



**United States Bankruptcy Court**  
**Eastern District of California**

In re **The Warner Company, Inc.**

Debtor

Case No. **11-60461-B-11**Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	905,143.24		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		3,366,772.17	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	7		306,466.04	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	36		912,634.48	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			0.00
J - Current Expenditures of Individual Debtor(s)	Yes	1			0.00
Total Number of Sheets of ALL Schedules		56			
Total Assets			905,143.24		
Total Liabilities				4,585,872.69	

**United States Bankruptcy Court**  
**Eastern District of California**

In re **The Warner Company, Inc.**

Debtor

Case No. **11-60461-B-11**Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re The Warner Company, Inc.Case No. 11-60461-B-11

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	<b>X</b>			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>West America Bank</b> <b>Checking Account No. xxxxxx4521</b> <b>Balance:-35.72</b>	-	<b>0.00</b>
		<b>Fresno First Bank</b> <b>Checking Account No. xxxxx9872</b> <b>Balance:</b>	-	<b>23.39</b>
		<b>Bank of the West</b> <b>Checking Account No. xxxxx6160</b> <b>Balance:</b>	-	<b>869.85</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			

Sub-Total > **893.24**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re The Warner Company, Inc.Case No. 11-60461-B-11

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>Business Receivables (Face value \$210,000)</b>	-	<b>75,000.00</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **75,000.00**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.		<b>Trademark in Warner Co. (as of October 2001)</b>	-	<b>Unknown</b>
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Telephone system Value: \$1,000.00</b> --- <b>Surveillance system Value: \$7,500.00</b> --- <b>Alarm system Value: \$ 500.00</b> --- <b>Xerox copy machine - 8 years old Value: \$250.00</b> --- <b>Desks, Chairs, Filing Cabinets Value: \$5,000.00</b>	-	<b>14,250.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Store Fixtures and Showcases Value: \$25,000.00</b> --- <b>POS Computer system - purchases in 1998 Value: \$3,000.00</b> --- <b>Pitney Bowes Postage machine Value: \$0.00 - Leased</b> --- <b>Jewelry repair &amp; manufacturing tools and equipment Value: \$2,000.00</b>	-	<b>30,000.00</b>

Sub-Total > **44,250.00**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re The Warner Company, Inc.Case No. 11-60461-B-11

Debtor

### SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.		<b>Business Inventory</b>	-	<b>785,000.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>785,000.00</b>
(Total of this page)	
Total >	<b>905,143.24</b>

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re The Warner Company, Inc.Case No. 11-60461-B-11

Debtor

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. §522(b)(2)☒ 11 U.S.C. §522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds \$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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**NONE.**



In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.			<b>UCC Financing Statement</b>					
<b>DAMIANI USA, CORP.</b> <b>Seven Penn Plaza, 10th Floor</b> <b>New York, NY 10001</b>	-		<b>Business Debt</b>			<b>X</b>		
Value \$			<b>0.00</b>				<b>68,440.95</b>	<b>68,440.95</b>
Account No.			<b>UCC Financing Statement</b>					
<b>KWIAT, INC</b> <b>579 FIFTH AVE, STE 500</b> <b>NEW YORK, NY 10017-1917</b>	-		<b>Business Debt</b>					
Value \$			<b>0.00</b>				<b>107,702.70</b>	<b>107,702.70</b>
Account No.			<b>UCC Financing Statement</b>					
<b>LAZARE KAPLAN</b> <b>19 West 44th Street</b> <b>New York, NY 10036</b>	-		<b>Business Debt</b>					
Value \$			<b>0.00</b>				<b>57,582.34</b>	<b>57,582.34</b>
Account No.			<b>UCC Financing Statement</b>					
<b>Mitul Gems LLC</b> <b>15 W. 47th Street Suite 1805</b> <b>New York, NY 10036</b>	-		<b>Business Debt</b>					
Value \$			<b>0.00</b>				<b>16,448.50</b>	<b>16,448.50</b>
Subtotal							<b>250,174.49</b>	<b>250,174.49</b>
(Total of this page)								

2 continuation sheets attached

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.		<b>UCC Financing Statement</b>					
<b>SHRENUJ USA</b> <b>5506 6TH AVE SOUTH</b> <b>SEATTLE, WA 98108</b>	-	<b>Business Debt</b>					
		Value \$ <b>0.00</b>				<b>59,049.65</b>	<b>59,049.65</b>
Account No.		<b>UCC Financing Statement</b>					
<b>Simon Golub &amp; Sons</b> <b>P.O. Box 34936 Dept 5047</b> <b>Seattle, WA 98124</b>	-	<b>Business Debt</b>					
		Value \$ <b>0.00</b>				<b>212,984.46</b>	<b>212,984.46</b>
Account No.		<b>UCC Financing Statement</b>					
<b>SPARK CREATIONS, INC.</b> <b>10W. 46TH ST</b> <b>New York, NY 10036-4500</b>	-	<b>Business Debt</b>					
		Value \$ <b>0.00</b>				<b>20.00</b>	<b>20.00</b>
Account No. <b>xxxx # xxx-x5315</b>		<b>UCC Financing Statement</b>					
<b>Westamerica Bank</b> <b>Formerly County Bank</b> <b>PO Box 1200</b> <b>Suisun City, CA 94585</b>	X -	<b>All assets of the debtor as more fully stated in UCC document number 19751570002, Filing number 09-7184660516</b>					
		Value \$ <b>905,143.24</b>				<b>2,814,429.60</b>	<b>1,909,286.36</b>
Account No.		<b>ON BEHALF OF:</b> <b>Westamerica Bank</b>				<b>Notice Only</b>	
<b>Peter N. Zeitler</b> <b>Fishamn, Iarsen, Goldring &amp; Zeitler</b> <b>7112 North Fresno St, Ste 450</b> <b>Fresno, CA 93720</b>		Value \$					
Subtotal (Total of this page)						<b>3,086,483.71</b>	<b>2,181,340.47</b>

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>UCC Financing Statement</b>					
<b>YURMAN DESIGN INC.</b> <b>24 Vestry St.</b> <b>11th Floor</b> <b>New York, NY 10013</b>		-	<b>Business Debt</b>					
			Value \$ <b>0.00</b>				<b>30,113.97</b>	<b>30,113.97</b>
Account No.			<b>ON BEHALF OF:</b> <b>YURMAN DESIGN INC.</b>				<b>Notice Only</b>	
<b>Jerry S. Phillips</b> <b>Loeb &amp; Loeb</b> <b>10100 Santa Monica Blvd. Ste 2200</b> <b>Los Angeles, CA 90067-4120</b>			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
<b>Subtotal</b> (Total of this page)							<b>30,113.97</b>	<b>30,113.97</b>
<b>Total</b> (Report on Summary of Schedules)							<b>3,366,772.17</b>	<b>2,461,628.93</b>

Sheet **2** of **2** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re The Warner Company, Inc.Case No. 11-60461-B-11Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☒ **Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re The Warner Company, Inc.Case No. 11-60461-B-11

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**
**TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>Compensation</b>					
<b>Don Wolfe</b> <b>4503 Heron Way</b> <b>Clovis, CA 93619</b>		-						<b>3,112.56</b>
							<b>14,837.56</b>	<b>11,725.00</b>
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								<b>3,112.56</b>
(Total of this page)							<b>14,837.56</b>	<b>11,725.00</b>

 Sheet 1 of 6 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Priority Claims

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Deposits by individuals**

### **TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>xxx1131</b>			<b>Layaway SKU SPOR08983</b>					
<b>Anthony Sinopli</b>			<b>Remaining Balance owed:\$879.57</b>					
<b>6689 N. Tamera</b>								<b>0.00</b>
<b>Fresno, CA 93711</b>	-						<b>260.50</b>	<b>260.50</b>
Account No. <b>xxx9361</b>			<b>Layaway SKU CUSTM1517</b>					
<b>Barbara Palmquist</b>			<b>Remaining Balance owed:\$846.29</b>					
<b>6707 N. Dolores St</b>								<b>0.00</b>
<b>Fresno, CA 93711</b>	-						<b>80.00</b>	<b>80.00</b>
Account No. <b>xxx0532</b>			<b>Layaway SKU DRG101065</b>					
<b>Brian Yenne</b>			<b>Remaining Balance owed:\$1,431.55</b>					
<b>3112 N. Palm</b>								<b>0.00</b>
<b>Fresno, CA 93704</b>	-						<b>1,232.89</b>	<b>1,232.89</b>
Account No. <b>xxx1291</b>			<b>Layaway SKU CUSTM3490</b>					
<b>Cathy Nielson</b>			<b>Remaining Balance owed:\$813.49</b>					
<b>P.O. Box 929</b>								<b>0.00</b>
<b>El Cerrito, CA 94530</b>	-						<b>1,400.00</b>	<b>1,400.00</b>
Account No. <b>xxx0561</b>			<b>Layaway SKU SPOR08777</b>					
<b>Christie Gaitan</b>			<b>Remaining Balance owed:\$117.95</b>					
<b>P.O. Box 1425</b>								<b>0.00</b>
<b>Hanford, CA 93230</b>	-						<b>98.10</b>	<b>98.10</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,071.49</b>	<b>3,071.49</b>

Sheet **2** of **6** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re The Warner Company, Inc.Case No. 11-60461-B-11

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## Deposits by individuals

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
							AMOUNT ENTITLED TO PRIORITY
Account No. <b>xxx2390</b>  <b>Clemmie Gilstrap</b> <b>5051 W. Huntsman</b> <b>Fresno, CA 93706</b>	-	<b>Layaway SKU SO3490</b> <b>Remaining Balance owed:\$0.00</b>				<b>534.48</b>	<b>0.00</b>  <b>534.48</b>
Account No. <b>xxx9667</b>  <b>Jennifer Breedlove</b> <b>11427 N. Sloan Ave</b> <b>Fresno, CA 93730</b>	-	<b>Layaway SKU SO3490</b> <b>Remaining Balance owed:\$0.00</b>				<b>188.96</b>	<b>0.00</b>  <b>188.96</b>
Account No. <b>xxx7977</b>  <b>Kathy Winter</b> <b>9450 S. Alta</b> <b>Reedley, CA 93654</b>	-	<b>Layaway SKU DL1R00941</b> <b>Remaining Balance owed:\$3,250.03</b>				<b>1,000.00</b>	<b>0.00</b>  <b>1,000.00</b>
Account No. <b>xxx1248</b>  <b>Lloyd Martin</b> <b>10330 W. Kearney Blvd.</b> <b>Fresno, CA 93706</b>	-	<b>Layaway SKU DWS100247</b> <b>Remaining Balance owed:\$1,976.31</b>				<b>1,020.00</b>	<b>0.00</b>  <b>1,020.00</b>
Account No. <b>xxx9410</b>  <b>Matt Wiebe</b> <b>192 E. Curtis</b> <b>Reedley, CA 93654</b>	-	<b>Layaway SKU SO3490</b> <b>Remaining Balance owed:\$533.23</b>				<b>533.25</b>	<b>0.00</b>  <b>533.25</b>
Subtotal						<b>3,276.69</b>	<b>0.00</b>  <b>3,276.69</b>
(Total of this page)						<b>3,276.69</b>	<b>3,276.69</b>

Sheet 3 of 6 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Case No. 11-60461-B-11

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

## TYPE OF PRIORITY

Sheet 4 of 6 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>Business Debt</b>					
<b>CITY OF FRESNO Business Tax Division P.O. Box 45017 Fresno, CA 93718-5017</b>		-						0.00
							5,617.93	5,617.93
Account No.			<b>FOR NOTICE PURPOSES ONLY</b>					
<b>Employment Development Department Bankruptcy/Special Procedures Group PO Box 826900 MIC 92E Sacramento, CA 94280-0001</b>		-						0.00
							0.00	0.00
Account No.			<b>FOR NOTICE PURPOSES ONLY</b>					
<b>Franchise Tax Board Bankruptcy Mail Stop PIT A340 P.O. Box 2952 Sacramento, CA 95812</b>		-						0.00
							0.00	0.00
Account No.			<b>Business Taxes</b>					
<b>FRESNO CO. TAX COLLECTOR VICKY CROW P.O. BOX 1192 FRESNO, CA 93715-1192</b>		-						0.00
							60,575.29	60,575.29
Account No.			<b>FOR NOTICE PURPOSES ONLY</b>					
<b>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</b>		-						0.00
							0.00	0.00
Subtotal								0.00
(Total of this page)							<b>66,193.22</b>	<b>66,193.22</b>

 Sheet **5** of **6** continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Taxes and Certain Other Debts Owed to Governmental Units

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>United States Attorney for Internal Revenue Service 2500 Tulare Street, Suite 4401 Fresno, CA 93721</b>			<b>ON BEHALF OF: Internal Revenue Service</b>				<b>Notice Only</b>	
Account No.			<b>Sales Tax</b>					
<b>State Board of Equalization Account Analysis &amp; Control Sec MIC 29 PO Box 942879 Sacramento, CA 94279</b>		-						<b>0.00</b>
							<b>217,478.00</b>	<b>217,478.00</b>
Account No.								
Account No.								
Account No.								
Subtotal								<b>0.00</b>
(Total of this page)							<b>217,478.00</b>	<b>217,478.00</b>
Total								<b>3,112.56</b>
(Report on Summary of Schedules)							<b>306,466.04</b>	<b>303,353.48</b>

Sheet **6** of **6** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J				
Account No.								
<b>A-PLUS SIGNS INC.</b> <b>4379 N. Brawley ave.</b> <b>Fresno, CA 93722</b>		-						<b>112.50</b>
Account No.								
<b>A.S.C.</b> <b>262 Washington St.</b> <b>Boston, MA 02108</b>		-						<b>6,195.89</b>
Account No.								
<b>ADT SECURITY SYSTEMS</b> <b>P.O. BOX 371956</b> <b>PITTSBURG, PA 15250-7956</b>		-						<b>389.59</b>
Account No.								
<b>ALISSA MALAKAN</b> <b>2415 E. SOQUEL CIRCLE</b> <b>FRESNO, CA 93720</b>		-						<b>4,962.50</b>
Subtotal (Total of this page)								<b>11,660.48</b>

35 continuation sheets attached

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Business Debt</b>				
<b>ALL VALLEY ADMINISTRATORS, LLC</b> <b>7525 N. CEDAR AVE.</b> <b>SUITE 109</b> <b>FRESNO, CA 93720</b>	-					<b>3,249.00</b>
Account No.		<b>Business Debt</b>				
<b>Alliance Global Corp &amp; Specialty</b> <b>PO Box 0522</b> <b>Carol Stream, IL 60132</b>	-					<b>9,020.00</b>
Account No.		<b>Business Debt</b>				
<b>ALTAPACIFIC</b> <b>1525 E SHAW AVE, #201</b> <b>FRESNO, CA 93710-8003</b>	-					<b>2,369.68</b>
Account No.		<b>Business Debt</b>				
<b>AMERICAN GEM SOCIETY</b> <b>8881 WEST SAHARA AVENUE</b> <b>LAS VEGAS, NV 89117</b>	-					<b>6,005.00</b>
Account No.		<b>Business Debt</b>				
<b>AMERICAN GEM TRADE</b> <b>ASSOCIATION</b> <b>3030 LBJ FREEWAY</b> <b>SUITE 840</b> <b>DALLAS, TX 75234</b>	-					<b>700.00</b>
Sheet no. <u>1</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>21,343.68</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>ARTCO GROUP-RP</b> <b>5851 NW 35th Ave</b> <b>Miami, FL 33142</b>	-		<b>Business Debt</b>				<b>31,037.00</b>
Account No.  <b>AT&amp;T 559-222-1504</b> <b>Payment Center</b> <b>Sacramento, CA 95887-0001</b>	-		<b>Business Debt</b>				<b>64.25</b>
Account No.  <b>AT&amp;T MOBILITY 991517990</b> <b>P.O. BOX 6463</b> <b>Carol Stream, IL 60197-6463</b>	-		<b>Business Debt</b>				<b>79.77</b>
Account No.  <b>AT&amp;T YELLOW PAGES</b> <b>P.O. BOX 989046</b> <b>West Sacramento, CA 95798-9046</b>	-		<b>Business Debt</b>				<b>430.54</b>
Account No.  <b>BAKER, PETERSON &amp; FRANKLIN, LL</b> <b>970 W. ALLUVIAL AVE STE 101</b> <b>Fresno, CA 93711-5701</b>	-		<b>Business Debt</b>				<b>3,029.95</b>
<div>Sheet no. <u>2</u> of <u>35</u> sheets attached to Schedule of</div> <div>Creditors Holding Unsecured Nonpriority Claims</div> <div align="right">Subtotal (Total of this page)</div>							<b>34,641.51</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>Bank of America, N.A.</b> <b>P.O. Box 515504</b> <b>Los Angeles, CA 90051-6804</b>		-					<b>472.45</b>
Account No.			<b>Business Debt</b>				
<b>BARRY DAVIDSON INC</b> <b>580 5TH AVE</b> <b>#1203</b> <b>New York, NY 10036</b>		-					<b>13,660.00</b>
Account No.			<b>Business Debt</b>				
<b>BAUMELL PEARL CO., INC.</b> <b>760 MARKET STREET STE 566</b> <b>SAN FRANCISCO, CA 94102</b>		-					<b>10.00</b>
Account No.			<b>Business Debt</b>				
<b>BENTELLI/EURO SALES FINANCE</b> <b>26 Kelmwoods Ave.</b> <b>Lakewood, NJ 08701</b>		-					<b>211.56</b>
Account No.			<b>Business Debt</b>				
<b>BERNSTEIN DIAMOND, INC.</b> <b>13817 Cumpston St.</b> <b>Van Nuys, CA 91401</b>		-					<b>34,866.00</b>
Sheet no. <b>3</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>49,220.01</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.			<b>Business Debt</b>				
<b>BETTER BUSINESS BUREAU</b> <b>1601 H STREET STE 101</b> <b>Bakersfield, CA 93301-5133</b>		-					<b>1,292.00</b>
Account No.			<b>Business Debt</b>				
<b>Big Deal Network</b> <b>1099 E. Champlain Dr.</b> <b>Fresno, CA 93720</b>		-					<b>1,000.00</b>
Account No.			<b>Business Debt</b>				
<b>BIG JEWELRY</b> <b>115 WEST 30TH STREET</b> <b>8TH FLOOR</b> <b>NEW YORK, NY 10001</b>		-					<b>614.00</b>
Account No.			<b>Business Debt</b>				
<b>Blue Shield of California</b> <b>File Number 55331</b> <b>Los Angeles, CA 90074-5331</b>		-					<b>4,075.00</b>
Account No.			<b>Business Debt</b>				
<b>BREITLING USA, INC.</b> <b>P. O. BOX 40000, DEPT 0731</b> <b>HARTFORD, CT 06151-0731</b>		-					<b>124.00</b>
Sheet no. <b>4</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>7,105.00</b>

In re The Warner Company, Inc.Case No. 11-60461-B-11

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>BREUNING, INC.</b> 1505 Lakes Parkway Suite 130 Lawrenceville, GA 30043	-						<b>3,723.11</b>
Account No.			<b>Business Debt</b>				
<b>BRINK'S INC</b> P.O. BOX 677444 Dallas, TX 75267-7444	-						<b>1,329.91</b>
Account No.			<b>Business Debt</b>				
<b>CBS OUTDOOR</b> Jonathan M. Levine, Esq. Cheifetz Iannitelli Marcolini 111 W. Monroe St. 17th Floor Phoenix, AZ 85003	-						<b>35,000.00</b>
Account No.			<b>Business Debt</b>				
<b>CENTRAL CA. MAGAZINE</b> 1285 W. Shaw Ave #101 Fresno, CA 93711	-						<b>867.66</b>
Account No.			<b>Business Debt</b>				
<b>CENTRAL VALLEY POOL</b> P.O. BOX 26946 Fresno, CA 93729	-						<b>225.00</b>
Sheet no. <u>5</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>41,145.68</b>
Subtotal (Total of this page)							<b>41,145.68</b>



In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Business Debt</b>				
<b>CHAD ALLISON</b> <b>576 FIFTH AVENUE SUITE 904</b> <b>NEW YORK, NY 10036</b>	-					<b>34,225.00</b>
Account No.		<b>Business Debt</b>				
<b>Chamber of Commerce Map Projec</b> <b>Greater Fresno</b> <b>210 12th Ave. South, Suite 100</b> <b>Nashville, TN 37203</b>	-					<b>369.00</b>
Account No.		<b>Business Debt</b>				
<b>CHARLES GARNIER PARIS</b> <b>606 S. OLIVE ST., SUITE 2150</b> <b>Los Angeles, CA 90014</b>	-					<b>3,788.19</b>
Account No.		<b>Business Debt</b>				
<b>Chase</b> <b>P.O. BOX 78148</b> <b>PHOENIX, AZ 85062-8148</b>	-					<b>797.25</b>
Account No.		<b>Business Debt</b>				
<b>CITY OF FRESNO</b> <b>P.O. BOX 2069</b> <b>Fresno, CA 93718-2069</b>	-					<b>173.41</b>
Sheet no. <b>6</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>39,352.85</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>CITY OF FRESNO/POLICE DEPT. BUSINESS OFFICE P O BOX 1271 Fresno, CA 93715-1271</b>		-					<b>310.00</b>
Account No.			<b>Business Debt</b>				
<b>CLASSIQUE CREATIONS 48 West 48 Street Suite 402 New York, NY 10036</b>		-					<b>21,388.16</b>
Account No.			<b>Business Debt</b>				
<b>CLEAR CHANNEL BROADCASTING INC P.O. BOX 874616 DALLAS, TX 75284</b>		-					<b>1,660.00</b>
Account No.			<b>Business Debt</b>				
<b>COFFEE BREAK SERVICE, INC. DBA BEV TECHS P. O. BOX 1091 Fresno, CA 93714</b>		-					<b>201.08</b>
Account No.			<b>Business Debt</b>				
<b>COMCAST ACCT 8155500290703532 P.O. BOX 34744 Seattle, WA 98124-1744</b>		-					<b>0.03</b>
Sheet no. <b>7</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>23,559.27</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>COMCAST SPOTLIGHT</b> <b>FILE 30993</b> <b>P.O. BOX 60000</b> <b>San Francisco, CA 94160</b>	-	<b>Business Debt</b>				<b>1,023.67</b>
Account No.  <b>COSERV</b> <b>P.O. BOX 100879</b> <b>ATLANTA, GA 30384</b>	-	<b>Business Debt</b>				<b>124.31</b>
Account No.  <b>COSTCO</b> <b>P.O. BOX 34535</b> <b>SEATTLE, WA 98124-1535</b>	-	<b>Business Debt</b>				<b>727.65</b>
Account No.  <b>Creditors Bureau USA</b> <b>PO BOX 942</b> <b>Fresno, CA 93714-0942</b>	-	<b>Judgment entered 8/25/11</b> <b>Fresno County Superior Court</b> <b>case No. 11CECL03796</b>				<b>18,531.67</b>
Account No.  <b>John D. Suhr, Esq.</b> <b>P.O. Box 942</b> <b>Fresno, CA 93714</b>		<b>ON BEHALF OF:</b> <b>Creditors Bureau USA</b>				<b>Notice Only</b>
Sheet no. <b>8</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>20,407.30</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G U E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Business Debt</b>				
<b>CROWN RING</b> <b>5565 CHOGE DE LIESSE</b> <b>MONTREAL, QC H4P1A1</b>	-					<b>1,270.71</b>
Account No.		<b>Business Debt</b>				
<b>D' ELEGANZA EVENTS</b> <b>7081 N. MARKS AVE SUITE #104</b> <b>PMB#346</b> <b>FRESNO, CA 93711</b>	-					<b>250.00</b>
Account No.		<b>Business Debt</b>				
<b>DAVEY ADMINISTRATION</b> <b>2350 WEST SHAW AVE. SUITE 127</b> <b>FRESNO, CA 93711</b>	-					<b>620.00</b>
Account No.		<b>Business Debt</b>				
<b>DEEGAN'S APPLIANCE</b> <b>351 W. CROMWELL # 103</b> <b>FRESNO, CA 93711</b>	-					<b>302.69</b>
Account No.		<b>Business Debt</b>				
<b>DERRELS MINI STORAGE</b> <b>7695 N. PALM AVE</b> <b>FRESNO, CA 93711-5733</b>	-					<b>715.50</b>
Sheet no. <b>9</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>3,158.90</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>DESIGNS BY JOI</b> <b>15 WEST 47TH STREET, STE 1406</b> <b>New York, NY 10036</b>		-					<b>925.50</b>
Account No.			<b>Business Debt</b>				
<b>DESIREE ROCHA</b> <b>1025 S. 8th Street</b> <b>Fresno, CA 93702</b>		-					<b>450.00</b>
Account No.			<b>Business Debt</b>				
<b>DIBUDUO &amp; DEFENDIS INS. GROUP</b> <b>6873 North West Ave.</b> <b>Suite 101</b> <b>Fresno, CA 93711</b>		-					<b>3,924.13</b>
Account No.			<b>Business Debt</b>				
<b>DIMODA</b> <b>48 West 48 Street Suite 403</b> <b>New York, NY 10036</b>		-					<b>1,590.00</b>
Account No.			<b>Business Debt</b>				
<b>DINOFFER ENTERPRISES</b> <b>411 T. FREMD AVE. STE. 206S</b> <b>RYE, NY 10580</b>		-					<b>255.06</b>
Sheet no. <b>10</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>7,144.69</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>Domani Repair Service Inc.</b> <b>251 W. 39th Street</b> <b>11th Floor</b> <b>New York, NY 10018</b>		-					<b>449.61</b>
Account No.			<b>Extensions of Credit to Debtor</b>				
<b>Don Wolfe</b> <b>450 Heron Way</b> <b>Clovis, CA 93619</b>		-					<b>57,262.24</b>
Account No.			<b>Business Debt</b>				
<b>DORFMAN STERLING</b> <b>P.O. BOX 414346</b> <b>Boston, MA 02241</b>		-					<b>231.52</b>
Account No.			<b>Past Due Rent August and September 2011</b>				
<b>DSRG LP - FIG GARDEN</b> <b>P.O. Box 6157</b> <b>Hicksville, NY 11802-6157</b>		-					<b>28,439.26</b>
Account No.			<b>Business Debt</b>				
<b>Dynamic Design Group Inc</b> <b>22 W. 48th Street</b> <b>Suite 1400</b> <b>New York, NY 10036</b>		-					<b>378.55</b>
Sheet no. <b>11</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal</b> (Total of this page)
							<b>86,761.18</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Business Debt</b>				
<b>ECONOMY MOVERS</b> <b>PO BOX 7624</b> <b>Fresno, CA 93747</b>		-					<b>14,069.34</b>
Account No.			<b>Business Debt</b>				
<b>ELLE</b> <b>P.O. BOX 422532</b> <b>Palm Coast, FL 32142-2532</b>		-					<b>9.00</b>
Account No.			<b>Business Debt</b>				
<b>ERIC TOOMS</b> <b>33124 Cascadel Heights Drive</b> <b>North Fork, CA 93643</b>		-					<b>3,648.00</b>
Account No.			<b>Business Debt</b>				
<b>Estate of Casey Stephenson</b> <b>c/o Griswold, LaSalle, Cobb, Dowd &amp;</b> <b>Gin</b> <b>311 N. Douty Street</b> <b>Hanford, CA 93230</b>		-					<b>63,208.00</b>
Account No.			<b>Business Debt</b>				
<b>Evenstock Bridge</b> <b>11865 Old Friant Rd</b> <b>FRESNO, CA 93730</b>		-					<b>1,100.00</b>
Sheet no. <b>12</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>82,034.34</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Business Debt</b>				
<b>FABLE DESIGNS</b> <b>6061 W 9860 SOUTH</b> <b>SUITE B</b> <b>WEST JORDAN, UT 84081-5707</b>	-					<b>3,306.75</b>
Account No.		<b>Business Debt</b>				
<b>Fat Dawgs</b> <b>351 W. CROMWELL, SUITE 108</b> <b>FRESNO, CA 93711</b>	-					<b>5,500.00</b>
Account No.		<b>Business Debt</b>				
<b>FAT DAWGS 7 BROADCASTING, LLP</b> <b>351 W. CROMWELL #108</b> <b>Fresno, CA 93710</b>	-					<b>106.50</b>
Account No.		<b>Business Debt</b>				
<b>FEDERAL EXPRESS</b> <b>P.O. BOX 7221</b> <b>Pasadena, CA 91109-7321</b>	-					<b>197.63</b>
Account No.		<b>Business Debt</b>				
<b>FERRELL &amp; CO. INC.</b> <b>635 SOUTH HILL STREET</b> <b>Los Angeles, CA 90014</b>	-					<b>2,600.50</b>
Sheet no. <b>13</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>11,711.38</b>



In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>FRENCH ACCENTS</b> <b>197 WOODLAND PARKWAY #104</b> <b>San Marcos, CA 92069</b>		-					<b>525.00</b>
Account No.			<b>Business Debt</b>				
<b>FRESNO BEE,THE</b> <b>1626 E STREET</b> <b>FRESNO, CA 93786-0001</b>		-					<b>50,747.32</b>
Account No.			<b>Business Debt</b>				
<b>FRESNO CO PRIVATE SECURITY</b> <b>2150 TULARE STREET</b> <b>Fresno, CA 93721</b>		-					<b>517.50</b>
Account No.			<b>Business Debt</b>				
<b>FRESNO CONVENTION &amp; VISITORS</b> <b>MEMBERSHIP DEPARTMENT</b> <b>848 M STREET 3RD FLOOR</b> <b>FRESNO, CA 93721</b>		-					<b>225.00</b>
Account No.			<b>Business Debt</b>				
<b>FRESNO GRIZZLIES</b> <b>1800 TULARE STREET</b> <b>FRESNO, CA 93721</b>		-					<b>3,500.00</b>
Sheet no. <b>14</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>55,514.82</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Business Debt</b>				
<b>FRESNO OXYGEN P O BOX 1666 FRESNO, CA 93717</b>		-					<b>269.34</b>
Account No.			<b>Business Debt</b>				
<b>FRESNO PHILHARMONIC ATTN: PROGRAM ADVERTISING 2377 W SHAW AVE STE 101 FRESNO, CA 93711</b>		-					<b>6,200.00</b>
Account No.			<b>Business Debt</b>				
<b>Galaxy Diamonds, Inc. c/o Paul H. Levine, Esq Law Offices of Henry N. Jannol 10350 Santa Monica Blvd., Suite 350 Los Angeles, CA 90025</b>		-					<b>14,000.00</b>
Account No.			<b>Business Debt</b>				
<b>GALVAN CABINETS &amp; SPECIALTIES 2377 N LARKIN AVE Fresno, CA 93727</b>		-					<b>391.00</b>
Account No.			<b>Business Debt</b>				
<b>GEMELODY, INC. 580 FIFTH AVENUE SUITE 531 NEW, NY 10036</b>		-					<b>27.00</b>
Sheet no. <b>15</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>20,887.34</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Business Debt</b>				
<b>GEMOLOGICAL PRODUCTS</b> <b>56771 LUNAR</b> <b>P.O. BOX 4756</b> <b>SUNRIVER, OR 97707</b>		-					<b>45.00</b>
Account No.			<b>Business Debt</b>				
<b>GIA</b> <b>5355 Armada Drive</b> <b>Carlsbad, CA 92008-4699</b>		-					<b>217.85</b>
Account No.			<b>Business Debt</b>				
<b>GIA GEM TRADE LABORATORY</b> <b>580 FIFTH AVENUE</b> <b>SUITE 200</b> <b>NEW YORK, NY 10036</b>		-					<b>161.01</b>
Account No.			<b>Business Debt</b>				
<b>GIL INTERNATIONAL TRADING CO.</b> <b>10 WEST 47TH STREET</b> <b>SUITE #1503</b> <b>New York, NY 10036</b>		-					<b>15.00</b>
Account No.			<b>Business Debt</b>				
<b>GOOD MONKEY</b> <b>1057 E. Magill Ave.</b> <b>Fresno, CA 93710</b>		-					<b>1,068.75</b>
Sheet no. <b>16</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>1,507.61</b>
Subtotal (Total of this page)							<b>1,507.61</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Business Debt</b>				
<b>GOOD NEIGHBOR GEMS &amp; LAPIDARY 760 MARKET STREET # 909 SAN FRANCISCO, CA 94102</b>	-					<b>1,396.00</b>
Account No.		<b>Business Debt</b>				
<b>GRISWOLD, LA SALLE, COBB, DOWD 111 E. SEVENTH STREET HANFORD, CA 93230</b>	-					<b>4,640.61</b>
Account No.		<b>Business Debt</b>				
<b>H.R. DIRECT P.O. BOX 452019 Sunrise, FL 33345-2019</b>	-					<b>54.08</b>
Account No.		<b>Business Debt</b>				
<b>HADLEY-ROMA P O BOX 1130 LARGO, FL 34649</b>	-					<b>68.82</b>
Account No.		<b>Business Debt</b>				
<b>Hollins Law Client Trust 2601 Main Street Penthouse Suite 2300 Irvine, CA 92614</b>	-					<b>25,638.37</b>
Sheet no. <u>17</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>31,797.88</b>
Subtotal (Total of this page)						<b>31,797.88</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>HSBC Business Solutions</b> <b>PO BOX 5239</b> <b>OFFICE MAX CREDIT PLAN</b> <b>Carol Stream, IL 60197-5239</b>	-						<b>597.47</b>
Account No.			<b>Business Debt</b>				
<b>IMAGINE DESIGNS</b> <b>36 W. 44th St., Suite 1010</b> <b>New York, NY 10036</b>	-						<b>168.00</b>
Account No.			<b>Business Debt</b>				
<b>James Sauhamel</b> <b>PO Box 533</b> <b>Bass Lake, CA 93604</b>	-						<b>333.46</b>
Account No.			<b>Business Debt</b>				
<b>Jean Gardner</b> <b>1542 E. Alluvial #139</b> <b>Fresno, CA 93720</b>	-						<b>9,400.00</b>
Account No.			<b>Business Debt</b>				
<b>JEWELERS OF AMERICA INC</b> <b>P.O. BOX 29625</b> <b>New York, NY 10087-9625</b>	-						<b>275.00</b>
Sheet no. <b>18</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>10,773.93</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Business Debt</b>				
<b>JEWELERS VIGILANCE COMMITTEE 25 WEST 45TH STREET, SUITE 400 NEW YORK, NY 10036</b>		-					<b>335.00</b>
Account No.			<b>Business Debt</b>				
<b>JOHN HARDY USA INC JOHN HARDY USA INC DEPT 2121 P.O. BOX 122121 Dallas, TX 75312-2121</b>		-					<b>3,187.00</b>
Account No.			<b>Business Debt</b>				
<b>Jonathan Freeman P.O. Box 720357 Dallas, TX 75372</b>		-					<b>133.00</b>
Account No.			<b>Business Debt</b>				
<b>JUDE FRANCES 2151 MICHELSON DR. SUITE #170 IRVINE, CA 92612</b>		-					<b>45.00</b>
Account No.			<b>Business Debt</b>				
<b>JULI THOMPSON 159 W. Orange St. Kingsburg, CA 93631</b>		-					<b>337.00</b>
Sheet no. <b>19</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>4,037.00</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.			<b>Business Debt</b>				
<b>KEITH DICKEY</b> <b>5625 W. DAMSEN</b> <b>VISALIA, CA 93725</b>		-					<b>5,556.50</b>
Account No.			<b>Business Debt</b>				
<b>KEVIN D GUNNER/ATTORNEY AT</b> <b>LAW</b> <b>1322 E. SHAW, SUITE 430</b> <b>Fresno, CA 93710</b>		-					<b>4,558.00</b>
Account No.			<b>Business Debt</b>				
<b>KGPE -TV</b> <b>CLEAR CHANNEL BROADCASTING</b> <b>FILE 30552</b> <b>PO BOX 60000</b> <b>San Francisco, CA 94160</b>		-					<b>2,000.00</b>
Account No.			<b>Business Debt</b>				
<b>Kious Enterprises, Inc.</b> <b>367 W. San Jose Ave</b> <b>Fresno, CA 93704</b>		-					<b>1,512.25</b>
Account No.			<b>Business Debt</b>				
<b>KMJ - AM 580</b> <b>PEAK BROADCASTING</b> <b>1071 W. SHAW AVE.</b> <b>Fresno, CA 93711</b>		-					<b>18,296.25</b>
Sheet no. <u>20</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>31,923.00</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>KMPH FOX 26 P.O. BOX 7875 FRESNO, CA 93747</b>		-					<b>3,595.00</b>
Account No.			<b>Business Debt</b>				
<b>KSEE - TV 24 5035 E. MCKINLEY AVE. Fresno, CA 93727-1964</b>		-					<b>18,531.67</b>
Account No.			<b>Business Debt</b>				
<b>KYNO 1415 FULTON ST. FRESNO, CA 93721</b>		-					<b>2,975.00</b>
Account No.			<b>Business Debt</b>				
<b>LAU INTERNATIONAL INC 36 NE FIRST STREET, STE. 438 MIAMI, FL 33132</b>		-					<b>7,493.34</b>
Account No.			<b>Business Debt</b>				
<b>LEARFIELD COMMUNICATIONS INC. 505 HOBBS RD. Jefferson City, MO 65109-6829</b>		-					<b>11,250.00</b>
Sheet no. <u>21</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>43,845.01</b>



In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Business Debt</b>				
<b>LEE ENTERPRISES HANFORD SENTINEL P.O.BOX 9 Hanford, CA 93232</b>		-					<b>127.56</b>
Account No.			<b>Business Debt</b>				
<b>Lena Huang 901 E. Todd Court Fresno, CA 93720</b>		-					<b>3,360.00</b>
Account No.			<b>Business Debt</b>				
<b>LESLIE GREENE, LLC 111 GREAT NECK ROAD SUITE 213 Great Neck, NY 11021-5408</b>		-					<b>3,000.00</b>
Account No.			<b>Business Debt</b>				
<b>LVMH WATCH &amp; JEWELRY, INC. 966 S. Springfield Ave Springfield, NJ 07081</b>		-					<b>3,160.71</b>
Account No.			<b>Business Debt</b>				
<b>MALAKAN DIAMOND 1354 W HERNDON STE. 101 FRESNO, CA 93711</b>		-					<b>10,374.00</b>
Sheet no. <b>22</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>20,022.27</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Business Debt</b>				
<b>ManageX</b> <b>P.O. Box 26898</b> <b>Fresno, CA 93729-6898</b>		-					<b>5,850.00</b>
Account No.			<b>Business Debt</b>				
<b>MASON - KAY</b> <b>5601 s. broadway ste. 200</b> <b>Littleton, CO 80121-8020</b>		-					<b>16.00</b>
Account No.			<b>Business Debt</b>				
<b>Mastoloni</b> <b>415 Madison Ave 22nd Floor</b> <b>New York, NY 10017</b>		-					<b>2,321.00</b>
Account No.			<b>Business Debt</b>				
<b>MEDIA NETWORKS INC.</b> <b>BOX 223629</b> <b>PITTSBURGH, PA 15251-2629</b>		-					<b>1,725.79</b>
Account No.			<b>Business Debt</b>				
<b>MEGA PRINTS</b> <b>4381 N. BRAWLEY AVE SUITE 101</b> <b>Fresno, CA 93722</b>		-					<b>326.86</b>
Sheet no. <u>23</u> of <u>35</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal</b> (Total of this page)
							<b>10,239.65</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.			<b>Business Debt</b>				
<b>METRO SERVICE CENTER</b> <b>PO BOX 550460</b> <b>DALLAS, TX 75355-0460</b>		-					<b>905.00</b>
Account No.			<b>Business Debt</b>				
<b>MICHAEL B</b> <b>12220 VENTURA BLVD.</b> <b>Studio City, CA 91604</b>		-					<b>11,009.91</b>
Account No.			<b>Business Debt</b>				
<b>MICHAEL M</b> <b>718 S. HILL STREET</b> <b>LOS ANGELES, CA 90014</b>		-					<b>12,585.00</b>
Account No.			<b>Business Debt</b>				
<b>Mitchell Aire</b> <b>Shaw West Industries</b> <b>4281 W. Shaw</b> <b>Fresno, CA 93722</b>		-					<b>571.57</b>
Account No.			<b>Business Debt</b>				
<b>MOVADO GROUP, INC.</b> <b>15741 COLLECTIONS CENTER DRIVE</b> <b>CHICAGO, IL 60693</b>		-					<b>293.75</b>
Sheet no. <b>24</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>25,365.23</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Business Debt</b>				
<b>NANIS AMERICA LLC</b> <b>14 N.E. 1ST AVENUE</b> <b>SUITE #800</b> <b>MIAMI, FL 33132</b>		-					<b>24,618.30</b>
Account No.			<b>Business Debt</b>				
<b>NORMAN KIVITZ COMPANY</b> <b>731 SANSOM STREET</b> <b>PHILADELPHIA, PA 19106</b>		-					<b>28.00</b>
Account No.			<b>Business Debt</b>				
<b>OFFICE MAX - HSBC BUSINESS SOL</b> <b>P.O. BOX 5239</b> <b>Carol Stream, IL 60197</b>		-					<b>756.55</b>
Account No.			<b>Business Debt</b>				
<b>OM COLOR DIAMONDS INC</b> <b>15 WEST 47TH ST #1502</b> <b>New York, NY 10036</b>		-					<b>76.00</b>
Account No.			<b>Business Debt</b>				
<b>P.G.&amp;E. 7131211109-0</b> <b>P.O. BOX 997300</b> <b>SACRAMENTO, CA 95899-7300</b>		-					<b>1.53</b>
Sheet no. <b>25</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>25,480.38</b>

Case No. 11-60461-B-11

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

### Best Case Bankruptcy

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>Business Debt</b>				
<b>PITNEY BOWES GLOBAL FIN SERV</b> <b>P.O. BOX 371887</b> <b>Pittsburgh, PA 15250-7887</b>		-					<b>345.57</b>
Account No.			<b>Business Debt</b>				
<b>PITNEY BOWES PURCHASE POWER</b> <b>P.O. Box 371874</b> <b>Pittsburgh, PA 15250-7874</b>		-					<b>5,598.37</b>
Account No.			<b>Business Debt</b>				
<b>PREMIER VISION</b> <b>1840 NORTH COMMERCE PKWY,</b> <b>SUITE 2</b> <b>ATTN: MARCIA COOPER</b> <b>WESTON, FL 33326</b>		-					<b>9.92</b>
Account No.			<b>Business Debt</b>				
<b>PRIME TIME SERVICE, INC.</b> <b>600 WARREN AVE.</b> <b>Spring Lake, NJ 07762</b>		-					<b>25.00</b>
Account No.			<b>Business Debt</b>				
<b>PROCOMM STUDIO SERVICES, INC.</b> <b>P.O. BOX 857</b> <b>189 CONTINUUM DRIVE</b> <b>FLETCHER, NC 28732</b>		-					<b>345.00</b>
Sheet no. <b>27</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>6,323.86</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>PROFESSIONAL PRINT&amp; MAIL, INC</b> <b>2818 E. HAMILTON AVE.</b> <b>FRESNO, CA 93721</b>		-	<b>Business Debt</b>				<b>21,924.94</b>
Account No.  <b>PROGRESSIVE BUSINESS PUB</b> <b>370 TECHNOLOGY DRIVE</b> <b>PO BOX 3019</b> <b>MALVERN, PA 19355</b>		-	<b>Business Debt</b>				<b>299.00</b>
Account No.  <b>PROGRESSIVE WEST INSURANCE</b> <b>P.O. BOX 894107</b> <b>POLICY # 60869228-0</b> <b>LOS ANGELES, CA 90189-4107</b>		-	<b>Business Debt</b>				<b>209.98</b>
Account No.  <b>QUICK-SIGNS</b> <b>6725 N. BLACKSTONE #101</b> <b>FRESNO, CA 93710-3504</b>		-	<b>Business Debt</b>				<b>73.27</b>
Account No.  <b>REBECCA</b> <b>TESTI USA INC.</b> <b>430 COLORADO AVE #302</b> <b>SANTA MONICA, CA 90401</b>		-	<b>Business Debt</b>				<b>35,752.30</b>
Sheet no. <b>28</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) <b>58,259.49</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Business Debt</b>				
<b>REMBRANDT CHARMS</b> <b>370 S YOUNGS ROAD</b> <b>BUFFALO, NY 14221</b>	-					<b>17.82</b>
Account No.		<b>Business Debt</b>				
<b>ROBERTO COIN, INC.</b> <b>579 5TH AVENUE, 17TH FLOOR</b> <b>New York, NY 10017</b>	-					<b>200.00</b>
Account No.		<b>Business Debt</b>				
<b>ROCKET JEWELRY BOX, INC.</b> <b>125 E 144TH STREET</b> <b>BRONX, NY 10451</b>	-					<b>32,567.71</b>
Account No.		<b>ON BEHALF OF:</b> <b>ROCKET JEWELRY BOX, INC.</b>				<b>Notice Only</b>
<b>Stephen M. Denning, Esq.</b> <b>6073 N Fresno, Suite 101</b> <b>Fresno, CA 93710</b>						
Account No.		<b>Business Debt</b>				
<b>ROLEX WATCH SERVICE CORP</b> <b>ROLEX WATCH USA, INC.</b> <b>23673 NETWORK PLACE</b> <b>Chicago, IL 60673-1236</b>	-					<b>8,192.91</b>
Sheet no. <b>29</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>40,978.44</b>



In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Business Debt</b>				
<b>ROLEX WATCH USA</b> <b>23673 NETWORK PLACE</b> <b>Chicago, IL 60673-1236</b>	-					<b>40.00</b>
Account No.		<b>Business Debt</b>				
<b>ROTARY CLUB OF FRESNO</b> <b>2307 NORTH FINE AVENUE</b> <b>FRESNO, CA 93727</b>	-					<b>155.00</b>
Account No.		<b>Business Debt</b>				
<b>RW MANUFACTURING CO.</b> <b>1255 University Avenue</b> <b>Rochester, NY 14607</b>	-					<b>299.08</b>
Account No.		<b>Business Debt</b>				
<b>SAFEGUARD BUSINESS SYSTEMS</b> <b>PO BOX 88043</b> <b>Chicago, IL 60680-1043</b>	-					<b>107.98</b>
Account No.		<b>Business Debt</b>				
<b>SANDEEP DIAMOND CORP.</b> <b>20 E. 46th Street #603</b> <b>New York, NY 10017</b>	-					<b>455.00</b>
Sheet no. <b>30</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>1,057.06</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>SCHUMACHER DIAMOND, INC.</b> <b>619 RIVERWOOD DR.</b> <b>Bismarck, ND 58504-4304</b>	-	<b>Business Debt</b>				<b>364.80</b>
Account No.  <b>Scott Kay</b> <b>780 Palisade Ave</b> <b>Teaneck, NJ 07666-3166</b>	-	<b>Business Debt</b>				<b>9,087.07</b>
Account No.  <b>SILVERSTAR INTERNATIONAL CORP.</b> <b>395-D PEARSALL AVENUE</b> <b>Cedarhurst, NY 11516</b>	-	<b>Business Debt</b>				<b>393.00</b>
Account No.  <b>STAPLES</b> <b>STAPLES BUSINESS ADVANTAGE</b> <b>DEPT LA</b> <b>PO BOX 83689</b> <b>CHICAGO, IL 60696-3689</b>	-	<b>Business Debt</b>				<b>876.12</b>
Account No.  <b>Stephanie &amp; Ron Wingo</b> <b>6477 N. Maroa Ave</b> <b>Fresno, CA 93704</b>	-	<b>Business Debt</b>				<b>10,000.00</b>
Sheet no. <b>31</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>20,720.99</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>SUPERFIT</b> <b>780 FIFTH AVE</b> <b>King Of Prussia, PA 19406</b>	-	<b>Business Debt</b>				<b>615.00</b>
Account No.  <b>SWISS ARMY BRANDS</b> <b>65 TRAP FALLS RD</b> <b>Shelton, CT 06484</b>	-	<b>Business Debt</b>				<b>108.00</b>
Account No.  <b>TERMINIX PROCESSING CENTER</b> <b>P.O. BOX 742592</b> <b>CINCINNATI, OH 45274-2592</b>	-	<b>Business Debt</b>				<b>74.00</b>
Account No.  <b>THE GALLERY COLLECTION</b> <b>PRUDENT PUBLISHING</b> <b>P.O. BOX 360</b> <b>RIDGEFIELD PARK, NJ 07660-0360</b>	-	<b>Business Debt</b>				<b>6,693.96</b>
Account No.  <b>Nelson &amp; Kennard</b> <b>2180 Harvard St., Ste. 160</b> <b>P.O. Box 13807</b> <b>Sacramento, CA 95853</b>		<b>ON BEHALF OF: THE GALLERY COLLECTION</b>				<b>Notice Only</b>
Sheet no. <b>32</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>7,490.96</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

# **SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS** (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Business Debt</b>				
<b>THE HANFORD SENTINEL</b> <b>P.O. BOX 9</b> <b>Hanford, CA 93232</b>		-					<b>3,196.00</b>
Account No.			<b>Business Debt</b>				
<b>THE HARTFORD</b> <b>P.O. BOX 5556</b> <b>HARTFORD, CT 06102</b>		-					<b>8,949.00</b>
Account No.			<b>Business Debt</b>				
<b>The One Wedding Planner</b> <b>19268 Lacey Blvd</b> <b>Lemoore, CA 93245</b>		-					<b>800.00</b>
Account No.			<b>Business Debt</b>				
<b>TRU-KAY MANUFACTURING</b> <b>2 Carol Drive</b> <b>Lincoln, RI 02865</b>		-					<b>4,141.35</b>
Account No.			<b>Business Debt</b>				
<b>TW TELECOM</b> <b>P.O. BOX 172567</b> <b>Denver, CO 80217-2567</b>		-					<b>672.92</b>
Sheet no. <b>33</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>17,759.27</b>

B6F (Official Form 6F) (12/07) - Cont.

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		<b>Business Debt</b>				
<b>TYCOON JEWELRY INC.</b> <b>500 STATE STREET</b> <b>Glendale, CA 91203</b>	-					<b>6,140.50</b>
Account No.		<b>Business Debt</b>				
<b>UNEEK JEWELRY</b> <b>550 S. HILL STREET #1055</b> <b>LOS ANGELES, CA 90013</b>	-					<b>2,917.00</b>
Account No.		<b>Business Debt</b>				
<b>Valley Yellow Pages</b> <b>C/O Commercial Trade Bureau</b> <b>Sandra Kuhn McCormack, Esq.</b> <b>5330 Office Center Court Ste A</b> <b>Bakersfield, CA 93309</b>	-					<b>7,440.00</b>
Account No.		<b>Business Debt</b>				
<b>VERIZON WIRELESS</b> <b>P.O. Box 660108</b> <b>Dallas, TX 75266-0108</b>	-					<b>344.18</b>
Account No.		<b>Business Debt</b>				
<b>VILLAGE PROFILE</b> <b>33 N. Geneva St.</b> <b>Elgin, IL 60120</b>	-					<b>3,605.25</b>
Sheet no. <b>34</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>20,446.93</b>

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No.		<b>Business Debt</b>					
<b>VISALIA NEWSPAPERS, INC. P.O. BOX 677393 RICHARDSON, TX 75267-7393</b>	-					<b>2,842.95</b>	
Account No.		<b>Business Debt</b>					
<b>Vora Gems 550 S. Hill Street Suite 793 Los Angeles, CA 90013</b>	-					<b>133.00</b>	
Account No.		<b>Business Debt</b>					
<b>VSP P.O. BOX 45210 SAN FRANCISCO, CA 94145-5210</b>	-					<b>207.68</b>	
Account No.		<b>Business Debt</b>					
<b>Walpole &amp; Co. 70 Sante Felicia Drive Goleta, CA 93117</b>	-					<b>36.25</b>	
Account No.		<b>Business Debt</b>					
<b>WILKS BROADCASTING KFRR PO BOX 60000 1066 E. SHAW FRESNO, CA 93720</b>	-					<b>2,142.00</b>	
Sheet no. <b>35</b> of <b>35</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>	<b>5,361.88</b>
						<b>Total (Report on Summary of Schedules)</b>	<b>912,634.48</b>

In re The Warner Company, Inc.Case No. 11-60461-B-11Debtor**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code,  
of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.  
State whether lease is for nonresidential real property.  
State contract number of any government contract.

**Donahue Schriber Realty Group, L.P.**  
**a Delaware limited partnership**  
**5082 N. Palm, Suite A**  
**Fresno, CA 93704**

**Debtors Interest: Lessee**  
**Commercial Lease:**  
**First Amended Lease dated December 16, 2010**  
**and Second Amended Lease dated January 24,**  
**2011 as to Warner co. Jewelers - Fig Garden**  
**Village, 770 W Shaw, Suite 101, Fresno, CA.**  
**Lease commencement date 11/22/2010; lease**  
**expiration date 11/30/2020.**

**Marsden Brothers Promotions, Inc.**  
**10787 South 1st East**  
**Idaho Falls, ID 83404**

**Debtors Interest: Consignee**  
**Consignment and Promotion Agreement**  
**Effective Date: 8/31/2011**

**Pitney Bowes Global Financial Services**  
**Post Office Box 371887**  
**Pittsburgh, PA 15250-7887**

**Debtors Interest: Lessee**  
**Equipment Lease**  
**Expires 9/31/2011**

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

**Estate of Casey J. Stephenson**  
**c/o Griswold, LaSalle, Cobb, Dowd &**  
**Gin**  
**311 N. Douty Street**  
**Hanford, CA 93230**

**Westamerica Bank**  
**Formerly County Bank**  
**PO Box 1200**  
**Suisun City, CA 94585**



B6I (Official Form 6I) (12/07)

In re **The Warner Company, Inc.**Case No. **11-60461-B-11**

Debtor(s)

**SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)**

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on Form 22A, 22B, or 22C.

Debtor's Marital Status:	DEPENDENTS OF DEBTOR AND SPOUSE	
	RELATIONSHIP(S): <b>None.</b>	AGE(S):
<b>Employment:</b>	DEBTOR	SPOUSE
Occupation		
Name of Employer		
How long employed		
Address of Employer		

INCOME: (Estimate of average or projected monthly income at time case filed)

1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)

2. Estimate monthly overtime

3. SUBTOTAL

4. LESS PAYROLL DEDUCTIONS

a. Payroll taxes and social security

b. Insurance

c. Union dues

d. Other (Specify): \_\_\_\_\_

5. SUBTOTAL OF PAYROLL DEDUCTIONS

6. TOTAL NET MONTHLY TAKE HOME PAY

7. Regular income from operation of business or profession or farm (Attach detailed statement)

8. Income from real property

9. Interest and dividends

10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above

11. Social security or government assistance

(Specify): \_\_\_\_\_

12. Pension or retirement income

13. Other monthly income

(Specify): \_\_\_\_\_

14. SUBTOTAL OF LINES 7 THROUGH 13

15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)

16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15)

(Report also on Summary of Schedules and, if applicable, on Statistical Summary of Certain Liabilities and Related Data)

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document:

	DEBTOR	SPOUSE
1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)	\$ <u>0.00</u>	\$ <u>0.00</u>
2. Estimate monthly overtime	\$ <u>0.00</u>	\$ <u>0.00</u>
3. SUBTOTAL	\$ <u>0.00</u>	\$ <u>0.00</u>
4. LESS PAYROLL DEDUCTIONS		
a. Payroll taxes and social security	\$ <u>0.00</u>	\$ <u>0.00</u>
b. Insurance	\$ <u>0.00</u>	\$ <u>0.00</u>
c. Union dues	\$ <u>0.00</u>	\$ <u>0.00</u>
d. Other (Specify): _____	\$ <u>0.00</u>	\$ <u>0.00</u>
5. SUBTOTAL OF PAYROLL DEDUCTIONS	\$ <u>0.00</u>	\$ <u>0.00</u>
6. TOTAL NET MONTHLY TAKE HOME PAY	\$ <u>0.00</u>	\$ <u>0.00</u>
7. Regular income from operation of business or profession or farm (Attach detailed statement)	\$ <u>0.00</u>	\$ <u>0.00</u>
8. Income from real property	\$ <u>0.00</u>	\$ <u>0.00</u>
9. Interest and dividends	\$ <u>0.00</u>	\$ <u>0.00</u>
10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above	\$ <u>0.00</u>	\$ <u>0.00</u>
11. Social security or government assistance	\$ <u>0.00</u>	\$ <u>0.00</u>
(Specify): _____	\$ <u>0.00</u>	\$ <u>0.00</u>
12. Pension or retirement income	\$ <u>0.00</u>	\$ <u>0.00</u>
13. Other monthly income	\$ <u>0.00</u>	\$ <u>0.00</u>
(Specify): _____	\$ <u>0.00</u>	\$ <u>0.00</u>
14. SUBTOTAL OF LINES 7 THROUGH 13	\$ <u>0.00</u>	\$ <u>0.00</u>
15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)	\$ <u>0.00</u>	\$ <u>0.00</u>
16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15)	\$ <u>0.00</u>	\$ <u>0.00</u>

In re **The Warner Company, Inc.**

Debtor(s)

Case No. **11-60461-B-11**

**SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)**

Complete this schedule by estimating the average or projected monthly expenses of the debtor and the debtor's family at time case filed. Prorate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate. The average monthly expenses calculated on this form may differ from the deductions from income allowed on Form 22A or 22C.

☐ Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse."

1. Rent or home mortgage payment (include lot rented for mobile home)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	\$ 0.00
a. Are real estate taxes included?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
b. Is property insurance included?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
2. Utilities:			
a. Electricity and heating fuel			\$ 0.00
b. Water and sewer			\$ 0.00
c. Telephone			\$ 0.00
d. Other _____			\$ 0.00
3. Home maintenance (repairs and upkeep)			\$ 0.00
4. Food			\$ 0.00
5. Clothing			\$ 0.00
6. Laundry and dry cleaning			\$ 0.00
7. Medical and dental expenses			\$ 0.00
8. Transportation (not including car payments)			\$ 0.00
9. Recreation, clubs and entertainment, newspapers, magazines, etc.			\$ 0.00
10. Charitable contributions			\$ 0.00
11. Insurance (not deducted from wages or included in home mortgage payments)			
a. Homeowner's or renter's			\$ 0.00
b. Life			\$ 0.00
c. Health			\$ 0.00
d. Auto			\$ 0.00
e. Other _____			\$ 0.00
12. Taxes (not deducted from wages or included in home mortgage payments)			
(Specify) _____			\$ 0.00
13. Installment payments: (In chapter 11, 12, and 13 cases, do not list payments to be included in the plan)			
a. Auto			\$ 0.00
b. Other _____			\$ 0.00
c. Other _____			\$ 0.00
14. Alimony, maintenance, and support paid to others			\$ 0.00
15. Payments for support of additional dependents not living at your home			\$ 0.00
16. Regular expenses from operation of business, profession, or farm (attach detailed statement)			\$ 0.00
17. Other _____			\$ 0.00
Other _____			\$ 0.00
18. AVERAGE MONTHLY EXPENSES (Total lines 1-17. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)			\$ 0.00
19. Describe any increase or decrease in expenditures reasonably anticipated to occur within the year following the filing of this document:			

## 20. STATEMENT OF MONTHLY NET INCOME

a. Average monthly income from Line 15 of Schedule I	\$	<u>0.00</u>
b. Average monthly expenses from Line 18 above	\$	<u>0.00</u>
c. Monthly net income (a. minus b.)	\$	<u>0.00</u>

B6 Declaration (Official Form 6 - Declaration), (12/07)

**United States Bankruptcy Court  
Eastern District of California**

In re The Warner Company, Inc.

Debtor(s)

Case No. 11-60461-B-11  
Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 58 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date September 21, 2011

Signature

  
Donald Wolfe  
President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**ORIGINAL**

**United States Bankruptcy Court  
Eastern District of California**

In re **The Warner Company, Inc.**

Debtor(s)

Case No. **11-60461-B-11**Chapter **11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

---

**1. Income from employment or operation of business**

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$2,599,915.00</b>	<b>10/01/2010 to 9/13/2011</b>
<b>\$4,443,761.00</b>	<b>10/01/2009 to 9/30/2010</b>
<b>\$9,026,911.00</b>	<b>10/01/2008 to 9/30/2009</b>

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**2. Income other than from employment or operation of business**

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

**3. Payments to creditors**

None

**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CREDITORDATES OF  
PAYMENTS

AMOUNT PAID

AMOUNT STILL  
OWING

None

☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF  
PAYMENTS/  
TRANSFERSAMOUNT  
PAID OR  
VALUE OF  
TRANSFERS  
\$0.00AMOUNT STILL  
OWING  
\$0.00**See Attached Exhibit "1"**

None

☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND  
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL  
OWING**See Attached Exhibit "2"**

Henderson Architectural Group  
1463 N. Van Ness Ave.  
Fresno, CA 93728  
For the benefit of CJS Properties-related entity

May 2, 2011  
Payment in jewelry and  
watches for settlement of  
judgment

\$35,000.00

\$0.00

Bank of America

Monthly - September 2010  
to May 2011

\$500.00

\$0.00

For the benefit of Virginia Stephenson

Chase Bank

Monthly - September 2010  
to January 2011

\$1,500.00

\$0.00

For the benefit of Virginia Stephenson

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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**4. Suits and administrative proceedings, executions, garnishments and attachments**

None

- ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Yurman Design, Inc. vs The Warner Company, Inc</b> <b>Case #BC 434797</b>	Civil	<b>Los Angeles County Superior Court</b> <b>Central District</b> <b>Central Civil West Courthouse</b> <b>600 S Commonwealth Ave.</b> <b>Los Angeles, CA 90005</b>	<b>Stipulated Judgment</b>
<b>CBS Outdoor Inc. vs. The Warner Company, Inc</b> <b>CV2009-004196</b>	Civil	<b>Maricopa County Superior Court</b> <b>Central Court Building (CCB)</b> <b>201 W. Jefferson</b> <b>Phoenix, AZ. 85003-2243</b>	<b>Stipulated Judgment</b>
<b>Commercial Trade, Inc. vs. The Warner Company, Inc., et.al.</b> <b>10CECG01549</b>	Civil	<b>Fresno County Superior Court</b> <b>Limited Civil - Central Division</b> <b>Sisk Building</b> <b>1130 O Street</b> <b>Fresno, CA 93724</b>	<b>Stipulated Judgment</b>
<b>Galaxy Diamond, Inc., vs. The Warner Company, Inc.</b> <b>BC 410 762</b>	Civil	<b>Los Angeles County Superior Court</b> <b>Central District</b> <b>Central Civil West Courthouse</b> <b>600 S Commonwealth Ave</b> <b>Los Angeles, CA 90005</b>	<b>Stipulated Judgment</b>
<b>Henderson Architectural Group, Inc. vs. Cjs Properties, LLC and The Warner Company, Inc.</b> <b>08CECG04190</b>	Civil	<b>Fresno County Superior Court</b> <b>Limited Civil - Central Division</b> <b>Sisk Building</b> <b>1130 O Street</b> <b>Fresno, CA 93724</b>	<b>Satisfied with transfer of merchandise in May 2011</b>
<b>WESTAMERICA BANK, a federally chartered banking association v. THE WARNER COMPANY, a California corporation; and DOES 1-20, inclusive</b> Case No 11CE CG 02382	Complaint for Breach of Loan Agreement, Specific Performance, and Appointment of Receiver	<b>Fresno County Superior Court</b> <b>1100 Van Ness</b> <b>Fresno, CA 93724-0002</b>	<b>Pending</b>
<b>Rocket Jewelry Box Inc. v. The Warner Company</b> <b>Case No 11CECG02557</b>	Civil	<b>Fresno County Superior Court</b> <b>Limited Civil - Central Division</b> <b>Sisk Building</b> <b>1130 O Street</b> <b>Fresno, CA 93724</b>	<b>Pending</b>
<b>Creditors Bureau USA v. The Warner Company</b> <b>Case No. 11CECL03796</b>	Civil	<b>Fresno County Superior Court</b> <b>Limited Civil - Central Division</b> <b>Sisk Building</b> <b>1130 O Street</b> <b>Fresno, CA 93724</b>	<b>Stipulated Judgment</b> <b>8/23/2011</b>
<b>Estate of Casey Stephenson</b> <b>Case No. 08CEPR00552</b>	Probate	<b>Fresno County Superior Court</b> <b>Limited Civil - Central Division</b> <b>Sisk Building</b> <b>1130 O Street</b> <b>Fresno, CA 93724</b>	<b>Pending</b>
<b>Prudent Publishing dba The Gallery Collection v. The Warner Company</b> <b>Case No. 11CECL03376</b>	Civil	<b>Fresno County Superior Court</b> <b>Limited Civil - Central Division</b> <b>Sisk Building</b> <b>1130 O Street</b> <b>Fresno, CA 93724</b>	<b>Pending</b>

CAPTION OF SUIT AND CASE NUMBER <b>Kwiat Enterprises LLC V. The Warner Company</b> <b>Case No. 106886/11</b>	NATURE OF PROCEEDING <b>Civil</b>	COURT OR AGENCY AND LOCATION <b>Supreme Court of the State of New York County of New York New York, NY 10007</b>	STATUS OR DISPOSITION <b>Pending</b>
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- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

#### 5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER <b>Various Consignment vendors</b>	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN <b>past year</b>	DESCRIPTION AND VALUE OF PROPERTY <b>Jewelry in normal course of business.</b>
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#### 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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#### 7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Klein, DeNatale, Goldner 5260 N Palm, Suite 201 2nd Floor Fresno, CA 93704	4/01/11 Debtor	\$ 1,000.00
	7/26/11 Debtor	\$ 2,000.00
	9/09/11 Marsden Brothers Promotions, Inc.	\$25,000.00
		Klein DeNatale billed \$21,236.35 for services provided before Debtor filed its Chapter 11 case. The balance of the retainer on the petition date was \$6,763.65.

**10. Other transfers**

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Unrelated third parties	October 2010	Various items of personal property sold for \$16,000 as part of relocation to Fig Garden Village.
None		

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
<b>Various Employees</b>	<b>Jewelry repair and manufacturing tools and equipment</b>	<b>Warner Company Jewelers</b>
<b>Various Customers</b>	<b>Jewelry and watches for repair</b>	<b>Warner Company Jewelers</b>

**15. Prior address of debtor**

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
<b>7010 N. Palm Ave Fresno CA 93650</b>	<b>The Warner Co, Inc. Warner Company Jewelers</b>	<b>1/2007 to 11/2010</b>

**16. Spouses and Former Spouses**

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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#### 18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
The Warner Company, Inc.	77-0367131	770 West Shaw Ave, Suite 101 Fresno, CA 93704	Jewelry sales and repair	1867 to present

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS  
**Baker, Peterson & Franklin**  
**970 W. Alluvial Avenue, Suite 101**  
**Fresno, CA 93711**

DATES SERVICES RENDERED  
**2009 to 2011**

- None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS  
**Westamerica Bank**  
**PO Box 1200**  
**Suisun City, CA 94585**

DATE ISSUED  
**As requested**

**20. Inventories**

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<b>9/30/2010</b>	<b>Brenda Rocha</b>	<b>\$1,481,529.00-Cost</b>
<b>9/30/2009</b>	<b>Brenda Rocha</b>	<b>\$2,298,042.00-Cost</b>

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
<b>9/30/2010</b>	<b>The Warner Company, Inc.</b> <b>770 West Shaw Ave, Suite 101</b> <b>Fresno, CA 93704</b>
<b>9/30/2009</b>	<b>The Warner Company, Inc.</b> <b>770 West Shaw Ave, Suite 101</b> <b>Fresno, CA 93704</b>

**21 . Current Partners, Officers, Directors and Shareholders**

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Don Wolfe</b> 450 Heron Way Clovis, CA 93619	<b>President and Secretary</b>	<b>None</b>
<b>Maritza Solano-Lazar</b>	<b>Vice President</b>	<b>None</b>
<b>Estate of Casey Stephenson</b> c/o Griswold, LaSalle, Cobb, Dowd & Gin 311 N. Douty Street Hanford, CA 93230	<b>None</b>	<b>100% stock ownership</b>

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#### 22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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#### 23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>See Attached Exhibit "3"</b>		

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#### 24. Tax Consolidation Group.

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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#### 25. Pension Funds.

- None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
<b>Warner Company Pension Fund</b>	<b>77-0367131</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 21, 2011

Signature

  
Donald Wolfe  
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**ORIGINAL**

## EXHIBIT “1”

Run Date: 09/16/2011 DKW      Check Register Ch11  
 A/P Date: 09/16/2011      Warner Company, Inc.  
                                     CHECK HISTORY REPORT  
                                     SORTED BY VENDOR NUMBER  
                                     ACTIVITY FROM: 06/19/11 TO: 12/31/99

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 Time: 03:05 PM

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
VENDOR NUMBER: A ZAK      A-ZAK				
C	Fresno First Bank	001292	06/30/11	1,440.01 (MANUAL)
C	Fresno First Bank	001319	07/22/11	1,147.63
C	Fresno First Bank	001319	07/22/11	1,147.63-(REVRSL)
C	Fresno First Bank	001320	07/22/11	1,147.63
C	Fresno First Bank	001320	07/22/11	1,147.63-(REVRSL)
C	Fresno First Bank	001352	08/08/11	1,147.63
C	Fresno First Bank	001352	08/08/11	1,147.63-(REVRSL)
C	Fresno First Bank	001353	08/08/11	1,147.63

VENDOR A ZAK TOTAL: 2,587.64

VENDOR NUMBER: ABTIN      ABTIN & CO.				
C	Fresno First Bank	001293	07/10/11	2,075.00 (MANUAL)
C	Fresno First Bank	001320	07/22/11	110.00
C	Fresno First Bank	001320	07/22/11	110.00-(REVRSL)
C	Fresno First Bank	001321	07/22/11	110.00
C	Fresno First Bank	001321	07/22/11	110.00-(REVRSL)
C	Fresno First Bank	001353	08/08/11	110.00
C	Fresno First Bank	001353	08/08/11	110.00-(REVRSL)
C	Fresno First Bank	001354	08/08/11	110.00

VENDOR ABTIN TOTAL: 2,185.00

VENDOR NUMBER: ADTSEC      ADT SECURITY SYSTEMS				
A	Westamerica - WCI	015386	08/15/11	188.48

VENDOR ADTSEC TOTAL: 188.48

VENDOR NUMBER: AGCS      Allianz Global Corp&Specialty				
C	Fresno First Bank	001390	09/06/11	9,020.00

VENDOR AGCS TOTAL: 9,020.00

VENDOR NUMBER: ALISSA      ALISSA MALAKAN				
C	Fresno First Bank	001348	08/04/11	1,000.00
C	Fresno First Bank	001348	08/04/11	1,000.00-(REVRSL)
C	Fresno First Bank	001349	08/04/11	1,000.00

VENDOR ALISSA TOTAL: 1,000.00

VENDOR NUMBER: ARTISTR      ARTISTRY OF GOLD, INC.				
A	Westamerica - WCI	015381	08/08/11	430.49 (MANUAL)
A	Westamerica - WCI	015384	08/15/11	411.00 (MANUAL)
C	Fresno First Bank	001328	07/30/11	430.49

VENDOR ARTISTR TOTAL: 1,271.98

VENDOR NUMBER: ATTALAR      AT&T 559-222-1504				
C	Fresno First Bank	001312	07/20/11	138.26
C	Fresno First Bank	001312	07/20/11	138.26-(REVRSL)
C	Fresno First Bank	001312	07/20/11	138.26

Run Date: 09/16/2011 DKW      Warner Company, Inc.  
 A/P Date: 09/16/2011      CHECK HISTORY REPORT  
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 SORTED BY VENDOR NUMBER  
 ACTIVITY FROM: 06/19/11 TO: 12/31/99

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
VENDOR NUMBER: ATTALAR AT&T 559-222-1504				
C	Fresno First Bank	001312	07/20/11	138.26-(REVRSL)
C	Fresno First Bank	001314	07/20/11	138.26
VENDOR ATTALAR TOTAL:				138.26
VENDOR NUMBER: ATTVIRG AT&T MOBILITY 991517990				
C	Fresno First Bank	001287	06/27/11	124.33
C	Fresno First Bank	001368	08/24/11	157.91
VENDOR ATTVIRG TOTAL:				282.24
VENDOR NUMBER: BARRY BARRY DAVIDSON INC				
A	Westamerica - WCI	015367	10/15/11	2,000.00
A	Westamerica - WCI	015367	10/15/11	2,000.00-(REVRSL)
A	Westamerica - WCI	015368	11/15/11	2,000.00
A	Westamerica - WCI	015368	11/15/11	2,000.00-(REVRSL)
A	Westamerica - WCI	015369	12/15/11	2,000.00
A	Westamerica - WCI	015369	12/15/11	2,000.00-(REVRSL)
A	Westamerica - WCI	015370	12/15/11	9,660.00
A	Westamerica - WCI	015370	12/15/11	9,660.00-(REVRSL)
VENDOR BARRY TOTAL:				.00
VENDOR NUMBER: BELAIRW BELAIR WATCH CO. PARTS DEPT				
A	Westamerica - WCI	015377	08/01/11	18.70 (MANUAL)
A	Westamerica - WCI	015377	08/01/11	18.70-(REVRSL)
A	Westamerica - WCI	015378	08/01/11	18.70
VENDOR BELAIRW TOTAL:				18.70
VENDOR NUMBER: BERNSTE BERNSTEIN DIAMOND, INC.				
C	Fresno First Bank	001355	08/05/11	2,000.00
VENDOR BERNSTE TOTAL:				2,000.00
VENDOR NUMBER: BETSYBE Betsy Benov				
C	Fresno First Bank	001362	08/17/11	4,012.84 (MANUAL)
VENDOR BETSYBE TOTAL:				4,012.84
VENDOR NUMBER: BLUESHI Blue shield of california				
A	Westamerica - WCI	015353	06/30/11	4,865.00
A	Westamerica - WCI	015353	06/30/11	4,865.00-(REVRSL)
A	Westamerica - WCI	015376	07/29/11	4,569.00
C	Fresno First Bank	001297	06/30/11	4,865.00
C	Fresno First Bank	001382	08/31/11	1,615.00
VENDOR BLUESHI TOTAL:				11,049.00
VENDOR NUMBER: BRENRO BRENDA ROCHA				
C	Fresno First Bank	001360	08/17/11	340.00 (MANUAL)

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 A/P Date: 09/16/2011

Warner Company, Inc.  
 CHECK HISTORY REPORT  
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 ACTIVITY FROM: 06/19/11 TO: 12/31/99  
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## Check Register Ch11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
VENDOR NUMBER: BRENRO BRENDA ROCHA				
VENDOR BRENRO TOTAL:				340.00
VENDOR NUMBER: CASH CASH				
C	Fresno First Bank	001385	09/01/11	4,000.00 (MANUAL)
VENDOR CASH TOTAL:				4,000.00
VENDOR NUMBER: CASKER CAS-KER CO.				
C	Fresno First Bank	001377	08/26/11	136.75 (MANUAL)
VENDOR CASKER TOTAL:				136.75
VENDOR NUMBER: CITFRES CITY OF FRESNO				
A	Westamerica - WCI	015356	07/06/11	600.00 (MANUAL)
A	Westamerica - WCI	015356	07/06/11	600.00-(REVRSL)
C	Fresno First Bank	001284	06/24/11	803.60 (MANUAL)
C	Fresno First Bank	001284	06/24/11	803.60-(REVRSL)
VENDOR CITFRES TOTAL:				.00
VENDOR NUMBER: CITYOFF CITY OF FRESNO				
C	Fresno First Bank	001283	06/24/11	240.84
VENDOR CITYOFF TOTAL:				240.84
VENDOR NUMBER: CLASSIQ CLASSIQUE CREATIONS				
A	Westamerica - WCI	015191	06/28/11	1,500.00
A	Westamerica - WCI	015192	07/28/11	1,500.00
A	Westamerica - WCI	015193	08/28/11	1,500.00
A	Westamerica - WCI	015193	08/28/11	1,500.00-(REVRSL)
A	Westamerica - WCI	015193	09/06/11	1,500.00
A	Westamerica - WCI	015194	09/28/11	1,500.00
A	Westamerica - WCI	015194	09/28/11	1,500.00-(REVRSL)
A	Westamerica - WCI	015195	10/28/11	1,500.00
A	Westamerica - WCI	015195	10/28/11	1,500.00-(REVRSL)
A	Westamerica - WCI	015196	11/28/11	1,500.00
A	Westamerica - WCI	015196	11/28/11	1,500.00-(REVRSL)
A	Westamerica - WCI	015197	12/28/11	16,888.16
A	Westamerica - WCI	015197	12/28/11	16,888.16-(REVRSL)
VENDOR CLASSIQ TOTAL:				4,500.00
VENDOR NUMBER: CLIFFSH CLIFF SHANNON				
B	Bank of the West	001610	08/15/11	425.00
VENDOR CLIFFSH TOTAL:				425.00
VENDOR NUMBER: CLOCKCH Chelsea Clock				
A	Westamerica - WCI	015375	07/29/11	794.50 (MANUAL)
Run Date: 09/16/2011 DKW Warner Company, Inc. Page: 4				
A/P Date: 09/16/2011 CHECK HISTORY REPORT Time: 03:05 PM				
SORTED BY VENDOR NUMBER				
ACTIVITY FROM: 06/19/11 TO: 12/31/99				

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
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VENDOR NUMBER: CLOCKCH Chelsea Clock

VENDOR CLOCKCH TOTAL: 794.50

VENDOR NUMBER: COFFEEB COFFEE BREAK SERVICE, INC.  
C Fresno First Bank 001350 08/08/11

135.93

VENDOR COFFEEB TOTAL: 135.93

VENDOR NUMBER: COMCCAB COMCAST ACCT 8155500290703532  
C Fresno First Bank 001288 06/27/11

185.77

VENDOR COMCCAB TOTAL: 185.77

VENDOR NUMBER: CRISPOS Sally Crispo  
C Fresno First Bank 001313 07/20/11

978.37 (MANUAL)

VENDOR CRISPOS TOTAL: 978.37

VENDOR NUMBER: CROCKER Crocker's Jewelers  
C Fresno First Bank 001300 07/06/11

254.39

VENDOR CROCKER TOTAL: 254.39

VENDOR NUMBER: DAMIANI DAMIANI USA, CORP.

A Westamerica - WCI	015202 06/20/11	2,500.00 (MANUAL)
A Westamerica - WCI	015203 07/20/11	2,500.00 (MANUAL)
A Westamerica - WCI	015203 07/20/11	2,500.00-(REVRSL)
A Westamerica - WCI	015203 07/20/11	2,500.00 (REVRSL)
A Westamerica - WCI	015203 07/20/11	2,500.00-(REVRSL)
A Westamerica - WCI	015204 08/20/11	2,500.00 (MANUAL)
A Westamerica - WCI	015204 08/20/11	2,500.00-(REVRSL)
A Westamerica - WCI	015205 08/20/11	2,500.00 (MANUAL)
A Westamerica - WCI	015205 08/20/11	2,500.00-(REVRSL)
A Westamerica - WCI	015206 08/20/11	2,500.00 (MANUAL)
A Westamerica - WCI	015206 08/20/11	2,500.00-(REVRSL)
A Westamerica - WCI	015206 08/20/11	2,500.00 (REVRSL)
A Westamerica - WCI	015206 08/20/11	2,500.00-(REVRSL)
A Westamerica - WCI	015207 09/20/11	2,500.00 (MANUAL)
A Westamerica - WCI	015207 09/20/11	2,500.00-(REVRSL)

VENDOR DAMIANI TOTAL: 2,500.00

VENDOR NUMBER: DAVEMUL Dave Mullins

C Fresno First Bank	001329 08/01/11	2,200.00 (MANUAL)
C Fresno First Bank	001329 08/01/11	2,200.00-(REVRSL)
C Fresno First Bank	001330 08/01/11	2,200.00

VENDOR DAVEMUL TOTAL: 2,200.00

VENDOR NUMBER: DERRELS DERRELS MINI STORAGE

C Fresno First Bank	001323 07/22/11	855.00 (MANUAL)
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VENDOR NUMBER: DERRELS DERRELS MINI STORAGE

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VENDOR DERRELS TOTAL: 855.00

VENDOR NUMBER: DINURJE Dinurje Corp.  
C Fresno First Bank 001338 08/03/11 265.00

VENDOR DINURJE TOTAL: 265.00

VENDOR NUMBER: DONWOLF Don wolfe

A	Westamerica - WCI	015360	07/08/11	16,000.00	
A	Westamerica - WCI	015360	07/08/11	16,000.00	(REVRSL)
A	Westamerica - WCI	015361	07/11/11	18,000.00	
A	Westamerica - WCI	015362	07/11/11	5,000.00	
A	Westamerica - WCI	015387	08/17/11	4,000.00	
A	Westamerica - WCI	015388	08/17/11	4,000.00	
A	Westamerica - WCI	015388	08/17/11	4,000.00	(REVRSL)
A	Westamerica - WCI	015389	08/19/11	2,500.00	
B	Bank of the West	001609	08/05/11	4,231.18	
B	Bank of the West	001609	08/05/11	4,231.18	(REVRSL)
B	Bank of the West	001609	08/05/11	4,231.18	
B	Bank of the West	001612	08/22/11	15,000.00	(MANUAL)
B	Bank of the West	001613	08/30/11	700.00	(MANUAL)
C	Fresno First Bank	001301	07/08/11	20,000.00	
C	Fresno First Bank	001301	07/08/11	20,000.00	(REVRSL)
C	Fresno First Bank	001301	07/08/11	20,000.00	
C	Fresno First Bank	001301	07/08/11	20,000.00	(REVRSL)
C	Fresno First Bank	001307	07/18/11	2,135.08	
C	Fresno First Bank	001308	07/18/11	4,000.00	(MANUAL)
C	Fresno First Bank	001308	07/18/11	4,000.00	(REVRSL)
C	Fresno First Bank	001309	07/18/11	4,000.00	(MANUAL)
C	Fresno First Bank	001311	07/20/11	10,000.00	(MANUAL)
C	Fresno First Bank	001339	08/03/11	3,000.00	
C	Fresno First Bank	001340	08/03/11	3,000.00	
C	Fresno First Bank	001341	08/03/11	3,000.00	
C	Fresno First Bank	001342	08/03/11	3,000.00	
C	Fresno First Bank	001343	08/03/11	3,000.00	
C	Fresno First Bank	001344	08/03/11	3,000.00	
C	Fresno First Bank	001345	08/03/11	2,000.00	
C	Fresno First Bank	001345	08/03/11	2,000.00	(REVRSL)
C	Fresno First Bank	001346	08/03/11	2,000.00	
C	Fresno First Bank	001366	08/22/11	8,000.00	(MANUAL)
C	Fresno First Bank	001372	08/24/11	4,000.00	(MANUAL)
C	Fresno First Bank	001372	08/24/11	4,000.00	(REVRSL)
C	Fresno First Bank	001373	08/24/11	4,000.00	
C	Fresno First Bank	001374	08/24/11	3,500.00	(MANUAL)
C	Fresno First Bank	001375	08/24/11	2,428.62	
C	Fresno First Bank	001383	08/31/11	1,000.00	
C	Fresno First Bank	001393	09/07/11	4,000.00	
C	Fresno First Bank	001396	09/08/11	5,000.00	(MANUAL)

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VENDOR NUMBER: DONWOLF Don wolfe

VENDOR DONWOLF TOTAL: 113,494.88

VENDOR NUMBER: DSRG DSRG LP - FIG GARDEN  
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A	Westamerica - WCI	015338 06/24/11	14,219.63
C	Fresno First Bank	001282 06/24/11	14,219.63
C	Fresno First Bank	001282 06/24/11	14,219.63-(REVRSL)
C	Fresno First Bank	001321 07/22/11	14,219.63
C	Fresno First Bank	001321 07/22/11	14,219.63-(REVRSL)
C	Fresno First Bank	001322 07/22/11	14,219.63

VENDOR DSRG TOTAL: 28,439.26

VENDOR NUMBER: ERIC TOOMS  
C Fresno First Bank 001276 06/22/11 982.80 (MANUAL)

VENDOR ERIC TOOMS TOTAL: 982.80

VENDOR NUMBER: ERWIN TIBURCIO  
C Fresno First Bank 001299 07/05/11 186.30 (MANUAL)

VENDOR ERWIN TIBURCIO TOTAL: 186.30

VENDOR NUMBER: FELDMAR WATCH  
C Fresno First Bank 001327 07/25/11 195.00 (MANUAL)  
C Fresno First Bank 001337 08/03/11 114.00 (MANUAL)  
C Fresno First Bank 001363 08/19/11 207.90 (MANUAL)

VENDOR FELDMAR WATCH TOTAL: 516.90

VENDOR NUMBER: FERRELL & CO. INC.  
C Fresno First Bank 001351 08/08/11 410.69

VENDOR FERRELL & CO. INC. TOTAL: 410.69

VENDOR NUMBER: FIREMAN'S FUND INS CO  
C Fresno First Bank 001274 06/22/11 603.16  
C Fresno First Bank 001378 08/29/11 583.16

VENDOR FIREMAN'S FUND INS CO TOTAL: 1,186.32

VENDOR NUMBER: Marc Freeman  
C Fresno First Bank 001391 09/06/11 500.00 (MANUAL)  
C Fresno First Bank 001391 09/06/11 500.00-(REVRSL)  
C Fresno First Bank 001392 09/06/11 500.00

VENDOR Marc Freeman TOTAL: 500.00

VENDOR NUMBER: FRESNO OXYGEN  
C Fresno First Bank 001278 06/22/11 395.94

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VENDOR NUMBER: FRESNO OXYGEN  
VENDOR FRESNO OXYGEN TOTAL: 395.94

VENDOR NUMBER: GALAXY DIAMOND INC.  
A Westamerica - WCI 015085 06/25/11 2,500.00 (MANUAL)  
A Westamerica - WCI 015086 07/05/11 2,500.00 (MANUAL)  
A Westamerica - WCI 015087 07/15/11 2,500.00 (MANUAL)

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A	Westamerica - WCI	015088 07/25/11	2,500.00 (MANUAL)
A	Westamerica - WCI	015089 08/05/11	2,500.00 (MANUAL)
VENDOR GALAXY TOTAL:			12,500.00
VENDOR NUMBER: GALVANC GALVAN CABINETS & SPECIALTIES			
C	Fresno First Bank	001295 07/01/11	1,000.00
C	Fresno First Bank	001361 08/17/11	500.00
VENDOR GALVANC TOTAL:			1,500.00
VENDOR NUMBER: GIBSON GIBSON, MCASKILL & CROSBY, LLP			
C	Fresno First Bank	001294 06/30/11	5,000.00 (MANUAL)
VENDOR GIBSON TOTAL:			5,000.00
VENDOR NUMBER: HLMANUF H. L. MANUFACTURING, INC.			
A	Westamerica - WCI	015357 07/06/11	31.00
VENDOR HLMANUF TOTAL:			31.00
VENDOR NUMBER: JULITHO JULI THOMPSON			
B	Bank of the West	001611 08/15/11	111.00
VENDOR JULITHO TOTAL:			111.00
VENDOR NUMBER: KATTAN KATTAN			
C	Fresno First Bank	001371 08/24/11	903.75 (MANUAL)
C	Fresno First Bank	001371 08/24/11	903.75-(REVRSL)
C	Fresno First Bank	001371 08/24/11	903.75
VENDOR KATTAN TOTAL:			903.75
VENDOR NUMBER: KEITDIC KEITH DICKEY			
C	Fresno First Bank	001315 07/20/11	2,630.00
C	Fresno First Bank	001315 07/20/11	2,630.00-(REVRSL)
C	Fresno First Bank	001315 07/20/11	2,630.00
C	Fresno First Bank	001387 09/02/11	2,800.00
VENDOR KEITDIC TOTAL:			5,430.00
VENDOR NUMBER: KLEIN KLEIN, DENATALE, GOLDNER, LLP			
C	Fresno First Bank	001317 07/20/11	2,000.00 (MANUAL)
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VENDOR NUMBER: KLEIN KLEIN, DENATALE, GOLDNER, LLP			
VENDOR KLEIN TOTAL:			2,000.00
VENDOR NUMBER: KMJAM KMJ - AM 580			
C	Fresno First Bank	001285 06/27/11	7,820.00
C	Fresno First Bank	001285 06/27/11	7,820.00-(REVRSL)
C	Fresno First Bank	001286 06/27/11	7,820.00
VENDOR KMJAM TOTAL:			7,820.00

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VENDOR NUMBER: KMPHFOX KMPH FOX 26  
 C Fresno First Bank 001318 07/20/11 500.00  
 C Fresno First Bank 001384 08/31/11 500.00

VENDOR KMPHFOX TOTAL: 1,000.00

VENDOR NUMBER: KWIAT KWIAT, INC  
 A Westamerica - WCI 015233 06/23/11 2,000.00  
 A Westamerica - WCI 015233 06/23/11 2,000.00-(REVRSL)  
 A Westamerica - WCI 015234 07/13/11 2,000.00  
 A Westamerica - WCI 015234 07/13/11 2,000.00-(REVRSL)  
 A Westamerica - WCI 015235 07/23/11 2,000.00  
 A Westamerica - WCI 015235 07/23/11 2,000.00-(REVRSL)  
 A Westamerica - WCI 015236 08/13/11 2,000.00  
 A Westamerica - WCI 015236 08/13/11 2,000.00-(REVRSL)  
 A Westamerica - WCI 015237 08/23/11 2,000.00  
 A Westamerica - WCI 015237 08/23/11 2,000.00-(REVRSL)  
 A Westamerica - WCI 015238 09/13/11 2,000.00  
 A Westamerica - WCI 015238 09/13/11 2,000.00-(REVRSL)  
 A Westamerica - WCI 015239 09/23/11 2,000.00  
 A Westamerica - WCI 015239 09/23/11 2,000.00-(REVRSL)  
 A Westamerica - WCI 015240 10/13/11 2,000.00  
 A Westamerica - WCI 015240 10/13/11 2,000.00-(REVRSL)  
 A Westamerica - WCI 015241 10/23/11 2,000.00  
 A Westamerica - WCI 015241 10/23/11 2,000.00-(REVRSL)

VENDOR KWIAT TOTAL: .00

VENDOR NUMBER: KYNO KYNO  
 A Westamerica - WCI 015339 06/30/11 1,776.50  
 A Westamerica - WCI 015380 08/08/11 1,487.50

VENDOR KYNO TOTAL: 3,264.00

VENDOR NUMBER: LAZAKAP LAZARE KAPLAN  
 A Westamerica - WCI 015164 07/05/11 3,800.64  
 A Westamerica - WCI 015165 08/05/11 3,800.64  
 A Westamerica - WCI 015165 08/05/11 3,800.64-(REVRSL)  
 A Westamerica - WCI 015165 08/05/11 3,800.64 (REVRSL)  
 A Westamerica - WCI 015165 08/05/11 3,800.64-(REVRSL)  
 A Westamerica - WCI 015166 09/05/11 3,800.64

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VENDOR NUMBER: LAZAKAP LAZARE KAPLAN				
A	Westamerica - WCI	015166	09/05/11	3,800.64-(REVRSL)
A	Westamerica - WCI	015166	09/05/11	3,800.64 (REVRSL)
A	Westamerica - WCI	015166	09/05/11	3,800.64-(REVRSL)

VENDOR LAZAKAP TOTAL: 3,800.64

VENDOR NUMBER: LEON LEONORE DOSKOW  
 C Fresno First Bank 001280 06/22/11 174.72 (MANUAL)

VENDOR LEON TOTAL: 174.72

VENDOR NUMBER: MALAKAN MALAKAN DIAMOND

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A	Westamerica - WCI	015364 07/15/11	1,000.00
C	Fresno First Bank	001335 08/01/11	1,000.00

VENDOR MALAKAN TOTAL:	2,000.00
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VENDOR NUMBER: MANAGEX Managex

C	Fresno First Bank	001389 09/02/11	1,950.00
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VENDOR MANAGEX TOTAL:	1,950.00
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VENDOR NUMBER: MCIVIRG THE NEIGHBORHOOD, BUILT BY MCI

C	Fresno First Bank	001357 08/10/11	58.75
C	Fresno First Bank	001357 08/10/11	58.75-(REVRSL)
C	Fresno First Bank	001358 08/10/11	58.75

VENDOR MCIVIRG TOTAL:	58.75
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VENDOR NUMBER: MICHEM MICHAEL M

A	Westamerica - WCI	015341 07/08/11	2,000.00
A	Westamerica - WCI	015342 07/15/11	2,000.00
A	Westamerica - WCI	015343 07/29/11	2,000.00
A	Westamerica - WCI	015344 08/05/11	2,000.00
A	Westamerica - WCI	015345 08/12/11	2,000.00
A	Westamerica - WCI	015346 08/19/11	2,000.00
A	Westamerica - WCI	015347 08/26/11	2,000.00
A	Westamerica - WCI	015348 09/02/11	2,000.00
A	Westamerica - WCI	015349 09/09/11	2,000.00
A	Westamerica - WCI	015349 09/09/11	2,000.00-(REVRSL)
A	Westamerica - WCI	015350 09/16/11	2,000.00
A	Westamerica - WCI	015350 09/16/11	2,000.00-(REVRSL)
A	Westamerica - WCI	015351 07/22/11	2,000.00
A	Westamerica - WCI	015352 09/23/11	3,605.00
A	Westamerica - WCI	015352 09/23/11	3,605.00-(REVRSL)

VENDOR MICHEM TOTAL:	18,000.00
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VENDOR NUMBER: MID MIDAS CHAIN INC.

C	Fresno First Bank	001336 08/03/11	804.42 (MANUAL)
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VENDOR NUMBER: MID MIDAS CHAIN INC.

VENDOR MID TOTAL:	804.42
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VENDOR NUMBER: MISLIN MISSION LINEN SUPPLY

B	Bank of the West	001608 08/05/11	52.70 (MANUAL)
C	Fresno First Bank	001364 08/19/11	52.70 (MANUAL)

VENDOR MISLIN TOTAL:	105.40
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VENDOR NUMBER: MITULGE Mitul Gems LLC

A	Westamerica - WCI	015392 09/07/11	1,000.00
A	Westamerica - WCI	015392 09/07/11	1,000.00-(REVRSL)
A	Westamerica - WCI	015393 09/07/11	1,000.00

VENDOR MITULGE TOTAL:	1,000.00
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VENDOR NUMBER: MKDIAM M. K. DIAMONDS & JEWELRY

A	Westamerica - WCI	015300 07/01/11	2,000.00
A	Westamerica - WCI	015301 07/15/11	2,000.00
A	Westamerica - WCI	015302 08/01/11	2,000.00
C	Fresno First Bank	001394 09/07/11	996.80
C	Fresno First Bank	001395 09/30/11	5,979.00

VENDOR MKDIAM TOTAL: 12,975.80

VENDOR NUMBER: NAN NANIS AMERICA LLC

A	Westamerica - WCI	015156 06/28/11	1,900.00
A	Westamerica - WCI	015157 07/28/11	1,900.00
A	Westamerica - WCI	015157 07/28/11	1,900.00-(REVRSL)
A	Westamerica - WCI	015157 07/28/11	1,900.00-(REVRSL)
A	Westamerica - WCI	015157 07/28/11	1,900.00-(REVRSL)
A	Westamerica - WCI	015158 08/28/11	1,900.00
A	Westamerica - WCI	015158 08/28/11	1,900.00-(REVRSL)
A	Westamerica - WCI	015158 08/28/11	1,900.00-(REVRSL)
A	Westamerica - WCI	015158 08/28/11	1,900.00-(REVRSL)
A	Westamerica - WCI	015159 09/28/11	1,900.00
A	Westamerica - WCI	015159 09/28/11	1,900.00-(REVRSL)

VENDOR NAN TOTAL: 1,900.00

VENDOR NUMBER: PG&E PG&E 9340363314-7

C	Fresno First Bank	001302 07/08/11	2,783.65
C	Fresno First Bank	001302 07/08/11	2,783.65-(REVRSL)

VENDOR PG&E TOTAL: .00

VENDOR NUMBER: PRDIAM P.R. DIAMONDS INC.

A	Westamerica - WCI	015365 08/15/11	2,000.00
A	Westamerica - WCI	015365 08/15/11	2,000.00-(REVRSL)
A	Westamerica - WCI	015366 09/15/11	2,000.00
A	Westamerica - WCI	015366 09/15/11	2,000.00-(REVRSL)

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VENDOR NUMBER: PRDIAM P.R. DIAMONDS INC.

VENDOR PRDIAM TOTAL: .00

VENDOR NUMBER: PROGRES PROGRESSIVE WEST INSURANCE

A	Westamerica - WCI	015337 06/20/11	106.00
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VENDOR PROGRES TOTAL: 106.00

VENDOR NUMBER: RAYMSEV RAYMOND WEIL

A	Westamerica - WCI	015383 08/15/11	95.00 (MANUAL)
A	Westamerica - WCI	015383 08/15/11	95.00-(REVRSL)
A	Westamerica - WCI	015383 08/15/11	95.00

VENDOR RAYMSEV TOTAL: 95.00

VENDOR NUMBER: REB REBECCA

A	Westamerica - WCI	015131 07/12/11	3,000.00
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A	Westamerica - WCI	015131 07/12/11	3,000.00-(REVRSL)
A	Westamerica - WCI	015131 07/12/11	3,000.00 (REVRSL)
A	Westamerica - WCI	015131 07/12/11	3,000.00-(REVRSL)
A	Westamerica - WCI	015132 08/12/11	3,000.00
A	Westamerica - WCI	015132 08/12/11	3,000.00-(REVRSL)
A	Westamerica - WCI	015132 08/12/11	3,000.00 (REVRSL)
A	Westamerica - WCI	015132 08/12/11	3,000.00-(REVRSL)
A	Westamerica - WCI	015133 09/12/11	3,000.00
A	Westamerica - WCI	015133 09/12/11	3,000.00-(REVRSL)

VENDOR REB TOTAL: .00

VENDOR NUMBER: REMBRAN REMBRANDT CHARMS  
A Westamerica - WCI 015385 08/15/11 397.38

VENDOR REMBRAN TOTAL: 397.38

VENDOR NUMBER: RICKSHA Rick Shatz, Inc.  
C Fresno First Bank 001306 07/18/11 163.00

VENDOR RICKSHA TOTAL: 163.00

VENDOR NUMBER: ROCKJEW ROCKET RED BOX, INC.  
A Westamerica - WCI 015171 07/15/11 1,800.00  
A Westamerica - WCI 015171 07/15/11 1,800.00-(REVRSL)  
A Westamerica - WCI 015172 08/15/11 1,800.00  
A Westamerica - WCI 015172 08/15/11 1,800.00-(REVRSL)  
A Westamerica - WCI 015173 09/15/11 1,800.00  
A Westamerica - WCI 015173 09/15/11 1,800.00-(REVRSL)

VENDOR ROCKJEW TOTAL: .00

VENDOR NUMBER: ROSEUSA ROSENTHAL U.S.A. LIMITED  
C Fresno First Bank 001305 07/18/11 937.50 (MANUAL)

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VENDOR NUMBER: ROSEUSA ROSENTHAL U.S.A. LIMITED  
VENDOR ROSEUSA TOTAL: 937.50

VENDOR NUMBER: ROSYBLU ROSY BLUE FINE INC.  
A Westamerica - WCI 015354 07/01/11 2,700.00  
VENDOR ROSYBLU TOTAL: 2,700.00

VENDOR NUMBER: ROTCLUB ROTARY CLUB OF FRESNO  
C Fresno First Bank 001296 06/30/11 182.50 (MANUAL)  
VENDOR ROTCLUB TOTAL: 182.50

VENDOR NUMBER: RWMANUF RW MANUFACTURING CO.  
C Fresno First Bank 001380 08/31/11 110.72 (MANUAL)  
VENDOR RWMANUF TOTAL: 110.72

VENDOR NUMBER: SHAM RITA SHAMLIAN

C Fresno First Bank Check Register Ch11  
001281 06/22/11 1,711.45 (MANUAL)  
-----  
VENDOR SHAM TOTAL: 1,711.45

VENDOR NUMBER: SHERWIN David & Carol Sherwin  
B Bank of the West 001607 06/30/11 5,000.00 (MANUAL)  
-----  
VENDOR SHERWIN TOTAL: 5,000.00

VENDOR NUMBER: STULLER STULLER  
A Westamerica - WCI 015355 07/06/11 256.89 (MANUAL)  
A Westamerica - WCI 015373 07/27/11 69.85 (MANUAL)  
A Westamerica - WCI 015379 08/08/11 437.05 (MANUAL)  
C Fresno First Bank 001279 06/22/11 671.61 (MANUAL)  
C Fresno First Bank 001290 06/28/11 341.92 (MANUAL)  
C Fresno First Bank 001291 06/29/11 165.40 (MANUAL)  
C Fresno First Bank 001303 07/11/11 1,484.93 (MANUAL)  
C Fresno First Bank 001316 07/20/11 1,926.17 (MANUAL)  
C Fresno First Bank 001359 08/17/11 255.11 (MANUAL)  
C Fresno First Bank 001367 08/22/11 175.62 (MANUAL)  
C Fresno First Bank 001367 08/22/11 175.62 (REVRSL)  
C Fresno First Bank 001367 08/22/11 175.62  
C Fresno First Bank 001381 08/31/11 904.78 (MANUAL)  
C Fresno First Bank 001386 09/01/11 56.94 (MANUAL)  
-----  
VENDOR STULLER TOTAL: 6,746.27

VENDOR NUMBER: SUPERFI SUPERFIT  
C Fresno First Bank 001365 08/19/11 1,443.00 (MANUAL)

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VENDOR NUMBER: SUPERFI SUPERFIT  
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VENDOR SUPERFI TOTAL: 1,443.00

VENDOR NUMBER: TIMEWAR TW TELECOM  
A Westamerica - WCI 015371 07/27/11 678.91  
A Westamerica - WCI 015371 07/27/11 678.91 (REVRSL)  
A Westamerica - WCI 015372 07/27/11 678.91  
C Fresno First Bank 001298 07/05/11 679.23  
C Fresno First Bank 001369 08/24/11 679.27  
C Fresno First Bank 001370 08/24/11 679.27  
-----  
VENDOR TIMEWAR TOTAL: 2,716.68

VENDOR NUMBER: TIT FABLE DESIGNS  
C Fresno First Bank 001273 06/22/11 734.58  
C Fresno First Bank 001273 06/22/11 734.58 (REVRSL)  
-----  
VENDOR TIT TOTAL: .00

VENDOR NUMBER: TOMSTEP Stephen Tom  
C Fresno First Bank 001325 07/29/11 4,675.03 (MANUAL)  
C Fresno First Bank 001325 07/29/11 4,675.03 (REVRSL)  
C Fresno First Bank 001325 07/29/11 4,675.03  
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## Check Register Ch11

VENDOR TOMSTEP TOTAL: 4,675.03

VENDOR NUMBER: TYCOONP TYCOON JEWELRY INC.

A	Westamerica - WCI	015039 07/01/11	1,500.00
A	Westamerica - WCI	015040 07/15/11	1,500.00
A	Westamerica - WCI	015041 08/01/11	1,500.00
A	Westamerica - WCI	015390 08/29/11	1,980.00 (MANUAL)
C	Fresno First Bank	001399 09/14/11	2,367.00
C	Fresno First Bank	001399 09/14/11	2,367.00-(REVRSL)
C	Fresno First Bank	001400 09/14/11	2,367.00

VENDOR TYCOONP TOTAL: 8,847.00

VENDOR NUMBER: UNEEK UNEEK JEWELRY

A	Westamerica - WCI	015374 07/29/11	1,415.00 (MANUAL)
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VENDOR UNEEK TOTAL: 1,415.00

VENDOR NUMBER: UNGHENR Henry Ung

C	Fresno First Bank	001275 06/22/11	25.00 (MANUAL)
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VENDOR UNGHENR TOTAL: 25.00

VENDOR NUMBER: UNIQUE UNIQUE SETTINGS OF NEW YORK

C	Fresno First Bank	001369 08/24/11	249.74 (MANUAL)
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VENDOR NUMBER: UNIQUE UNIQUE SETTINGS OF NEW YORK

VENDOR UNIQUE TOTAL: 249.74

VENDOR NUMBER: VALLYEL valley Yellow Pages

A	Westamerica - WCI	015148 06/25/11	1,240.00
A	Westamerica - WCI	015149 07/25/11	1,240.00
A	Westamerica - WCI	015150 08/25/11	1,240.00
A	Westamerica - WCI	015151 09/25/11	1,240.00
A	Westamerica - WCI	015151 09/25/11	1,240.00-(REVRSL)

VENDOR VALLYEL TOTAL: 3,720.00

VENDOR NUMBER: VERIZON VERIZON WIRELESS

A	Westamerica - WCI	015353 06/30/11	351.57
C	Fresno First Bank	001347 08/04/11	373.16
C	Fresno First Bank	001388 09/02/11	259.53
C	Fresno First Bank	001388 09/02/11	259.53-(REVRSL)
C	Fresno First Bank	001388 09/02/11	259.53

VENDOR VERIZON TOTAL: 984.26

VENDOR NUMBER: VIRGSPi virginia spivak

C	Fresno First Bank	001331 08/05/11	18,000.00
C	Fresno First Bank	001331 08/05/11	18,000.00-(REVRSL)
C	Fresno First Bank	001331 08/05/11	18,000.00 (REVRSL)
C	Fresno First Bank	001331 08/05/11	18,000.00-(REVRSL)
C	Fresno First Bank	001334 08/01/11	18,000.00

## Check Register Ch11

VENDOR VIRGSPI TOTAL: 18,000.00

VENDOR NUMBER: VORAGEM   Vora Gems  
A   Westamerica - WCI

015359 07/08/11 21.00

VENDOR VORAGEM TOTAL: 21.00

VENDOR NUMBER: VSP   VSP

C	Fresno First Bank	001277 06/22/11	207.68
C	Fresno First Bank	001332 08/01/11	103.84
C	Fresno First Bank	001332 08/01/11	103.84-(REVRSL)
C	Fresno First Bank	001332 08/01/11	103.84
C	Fresno First Bank	001332 08/01/11	103.84-(REVRSL)
C	Fresno First Bank	001333 08/01/11	103.84

VENDOR VSP TOTAL: 311.52

VENDOR NUMBER: WALPOLE   Walpole &amp; Co. LLP

C	Fresno First Bank	001326 07/22/11	36.25
C	Fresno First Bank	001326 07/22/11	36.25-(REVRSL)

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VENDOR NUMBER: WALPOLE   Walpole &amp; Co. LLP

VENDOR WALPOLE TOTAL: .00

VENDOR NUMBER: WARNERC   WARNER COMPANY JEWELERS

A	Westamerica - WCI	015340 07/01/11	4,500.00 (MANUAL)
A	Westamerica - WCI	015382 08/10/11	8,200.00 (MANUAL)
A	Westamerica - WCI	015391 08/31/11	3,500.00 (MANUAL)
A	Westamerica - WCI	015391 08/31/11	3,500.00-(REVRSL)
A	Westamerica - WCI	015391 08/31/11	3,500.00
C	Fresno First Bank	001289 06/27/11	4,500.00 (MANUAL)
C	Fresno First Bank	001304 07/13/11	4,000.00 (MANUAL)
C	Fresno First Bank	001310 07/20/11	2,050.00 (MANUAL)
C	Fresno First Bank	001324 07/22/11	3,000.00 (MANUAL)
C	Fresno First Bank	001356 08/10/11	2,500.00 (MANUAL)
C	Fresno First Bank	001376 08/26/11	1,350.00 (MANUAL)
C	Fresno First Bank	001379 08/30/11	3,600.00 (MANUAL)
C	Fresno First Bank	001397 09/13/11	4,000.00 (MANUAL)
C	Fresno First Bank	001397 09/13/11	4,000.00-(REVRSL)
C	Fresno First Bank	001398 09/13/11	4,000.00

VENDOR WARNERC TOTAL: 41,200.00

VENDOR NUMBER: WESTAMB   WestAmerica Bank

A	Westamerica - WCI	015363 07/13/11	11,000.00 (MANUAL)
A	Westamerica - WCI	015394 09/08/11	581.00 (MANUAL)

VENDOR WESTAMB TOTAL: 11,581.00

VENDOR NUMBER: YURMAN   YURMAN DESIGN INC.

A	Westamerica - WCI	015139 06/20/11	2,000.00
A	Westamerica - WCI	015140 07/20/11	2,000.00
A	Westamerica - WCI	015141 08/20/11	2,000.00
A	Westamerica - WCI	015142 09/20/11	2,000.00

A Westamerica - WCI

Check Register Ch11  
015142 09/20/11

2,000.00-(REVRSL)

VENDOR YURMAN TOTAL:

6,000.00

REPORT TOTAL:

399,347.31

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## EXHIBIT “2”

**Donald Wolfe**  
**President and Secretary**  
**Reimbursement of Credit Advanced to Debtor**

Run Date: 09/16/2011 DKW Check Register Don Wolfe  
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BANK CODE: A Westamerica - WCI

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
014616	07/19/10	DONWOLF	Don Wolfe	2,500.00
014648	07/30/10	DONWOLF	Don Wolfe	1,200.00
014649	08/02/10	DONWOLF	Don Wolfe	1,000.00
014660	08/06/10	DONWOLF	Don Wolfe	4,221.57
014681	08/12/10	DONWOLF	Don Wolfe	2,000.00
014733	09/02/10	DONWOLF	Don Wolfe	5,000.00
014745	09/07/10	DONWOLF	Don Wolfe	9,500.00
014813	10/08/10	DONWOLF	Don Wolfe	1,500.00
014824	10/12/10	DONWOLF	Don Wolfe	1,500.00
014831	10/18/10	DONWOLF	Don Wolfe	7,500.00
014881	10/20/10	DONWOLF	Don Wolfe	500.00
014885	10/22/10	DONWOLF	Don Wolfe	3,000.00
014892	11/01/10	DONWOLF	Don Wolfe	5,000.00
014982	12/20/10	DONWOLF	Don Wolfe	8,500.00
014982	12/20/10	DONWOLF	Don Wolfe	8,500.00-(REVRSL)
015105	01/31/11	DONWOLF	Don Wolfe	4,000.00
015115	02/07/11	DONWOLF	Don Wolfe	5,000.00
015223	03/14/11	DONWOLF	Cash	25,000.00
015245	03/17/11	DONWOLF	Don Wolfe	10,208.06
015263	04/06/11	DONWOLF	Don Wolfe	8,148.52
015264	04/08/11	DONWOLF	Don Wolfe	4,800.00
015266	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015267	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015268	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015269	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015270	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015271	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015313	05/19/11	DONWOLF	Don Wolfe	4,000.00
015327	06/02/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
015360	07/08/11	DONWOLF	Don Wolfe	16,000.00
015360	07/08/11	DONWOLF	Don Wolfe	16,000.00-(REVRSL)
015361	07/11/11	DONWOLF	Westamerica Bank	18,000.00
015362	07/11/11	DONWOLF	Don Wolfe	5,000.00
015387	08/17/11	DONWOLF	Don Wolfe	4,000.00
015388	08/17/11	DONWOLF	Don Wolfe	4,000.00
015388	08/17/11	DONWOLF	Don Wolfe	4,000.00-(REVRSL)
015389	08/19/11	DONWOLF	Don Wolfe	2,500.00

BANK A TOTAL: 155,078.15

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BANK CODE: B Bank of the West

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
001470	07/07/10	DONWOLF	Don Wolfe	8,500.00
001471	07/12/10	DONWOLF	Don Wolfe	3,000.00
001477	08/06/10	DONWOLF	Don Wolfe	1,916.33



## Check Register Don wolfe

001478	08/09/10	DONWOLF	Don wolfe	1,000.00	
001497	09/07/10	DONWOLF	Don wolfe	3,000.00	
001502	09/20/10	DONWOLF	Don wolfe	6,000.00	
001516	10/19/10	DONWOLF	Don wolfe	4,500.00	
001560	12/08/10	DONWOLF	Don wolfe	22,000.00	
001569	12/27/10	DONWOLF	Don wolfe	17,848.30	
001569	12/27/10	DONWOLF	Don wolfe	17,848.30	(REVRSL)
001575	01/19/11	DONWOLF	Don wolfe	5,000.00	
001576	01/28/11	DONWOLF	Don wolfe	4,000.00	
001581	02/18/11	DONWOLF	Don wolfe	5,500.00	
001585	03/02/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001586	03/02/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001589	03/07/11	DONWOLF	Don wolfe	7,500.00	
001590	03/31/11	DONWOLF	Don wolfe	5,000.00	
001590	03/31/11	DONWOLF	Don wolfe	5,000.00	(REVRSL)
001590	03/31/11	DONWOLF	Don wolfe	5,000.00	
001591	04/06/11	DONWOLF	Don wolfe	3,274.15	
001594	06/08/11	DONWOLF	Don wolfe	1,158.33	
001599	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001600	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001601	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001602	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001603	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001609	08/05/11	DONWOLF	Don wolfe	4,231.18	
001609	08/05/11	DONWOLF	Don wolfe	4,231.18	(REVRSL)
001609	08/05/11	DONWOLF	Don wolfe	4,231.18	
001612	08/22/11	DONWOLF	Don wolfe	15,000.00	(MANUAL)
001613	08/30/11	DONWOLF	Don wolfe	700.00	(MANUAL)

BANK B TOTAL: 136,279.99

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT	
001012	11/15/10	DONWOLF	Don wolfe	20,000.00	
001017	11/26/10	DONWOLF	Don wolfe	2,500.00	(MANUAL)
001021	12/07/10	DONWOLF	Don wolfe	7,701.76	
001023	12/08/10	DONWOLF	Don wolfe	8,000.00	
001024	12/08/10	DONWOLF	Don wolfe	20,000.00	
001031	12/13/10	DONWOLF	Don wolfe	5,000.00	
001042	12/20/10	DONWOLF	Don wolfe	8,500.00	
001043	12/20/10	DONWOLF	Don wolfe	16,000.00	
001057	12/27/10	DONWOLF	Don wolfe	10,000.00	
001058	12/27/10	DONWOLF	Don wolfe	10,000.00	
001059	12/27/10	DONWOLF	Don wolfe	10,000.00	
001060	12/27/10	DONWOLF	Don wolfe	10,000.00	
001061	12/27/10	DONWOLF	Don wolfe	10,000.00	
001062	12/27/10	DONWOLF	Don wolfe	10,000.00	
001063	12/27/10	DONWOLF	Don wolfe	10,000.00	
001064	12/27/10	DONWOLF	Don wolfe	10,000.00	
001065	12/27/10	DONWOLF	Don wolfe	10,000.00	
001066	12/27/10	DONWOLF	Don wolfe	10,000.00	
001077	01/10/11	DONWOLF	Don wolfe	20,000.00	
001112	02/18/11	DONWOLF	Don wolfe	3,600.00	
001120	02/25/11	DONWOLF	Don wolfe	3,000.00	(MANUAL)
001122	03/02/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)

## Check Register Don wolfe

001123	03/02/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001124	03/02/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001141	03/23/11	DONWOLF	Don wolfe	5,000.00	
001142	03/23/11	DONWOLF	Don wolfe	3,500.00	
001143	03/23/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001144	03/23/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001157	04/06/11	DONWOLF	Don wolfe	7,000.00	
001162	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001163	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001164	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001165	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001166	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001167	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001168	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001202	05/06/11	DONWOLF	Don wolfe	14,500.00	(MANUAL)
001220	05/19/11	DONWOLF	Don wolfe	8,008.97	
001224	05/24/11	DONWOLF	Don wolfe	4,000.00	
001237	05/31/11	DONWOLF	Don wolfe	5,000.00	
001238	05/31/11	DONWOLF	Don wolfe	5,000.00	
001239	05/31/11	DONWOLF	Don wolfe	5,000.00	
001240	05/31/11	DONWOLF	Don wolfe	5,000.00	
001241	05/31/11	DONWOLF	Don wolfe	5,000.00	
001242	05/31/11	DONWOLF	Don wolfe	5,000.00	
001243	05/31/11	DONWOLF	Don wolfe	5,000.00	
001244	05/31/11	DONWOLF	Don wolfe	5,000.00	
001245	05/31/11	DONWOLF	Don wolfe	5,000.00	
001246	05/31/11	DONWOLF	Don wolfe	5,000.00	
001263	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001264	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)

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CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT	
001265	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001266	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001267	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001267	06/15/11	DONWOLF	Don wolfe	5,000.00	(REVRSL)
001268	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001268	06/15/11	DONWOLF	Don wolfe	5,000.00	(REVRSL)
001269	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001269	06/15/11	DONWOLF	Don wolfe	5,000.00	(REVRSL)
001270	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001270	06/15/11	DONWOLF	Don wolfe	5,000.00	(REVRSL)
001271	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001272	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001301	07/08/11	DONWOLF	Don wolfe	20,000.00	
001301	07/08/11	DONWOLF	Don wolfe	20,000.00	(REVRSL)
001301	07/08/11	DONWOLF	Don wolfe	20,000.00	
001301	07/08/11	DONWOLF	Don wolfe	20,000.00	(REVRSL)
001307	07/18/11	DONWOLF	Don wolfe	2,135.08	
001308	07/18/11	DONWOLF	Don wolfe	4,000.00	(MANUAL)
001308	07/18/11	DONWOLF	Don wolfe	4,000.00	(REVRSL)
001309	07/18/11	DONWOLF	Don wolfe	4,000.00	(MANUAL)
001311	07/20/11	DONWOLF	Don wolfe	10,000.00	(MANUAL)
001339	08/03/11	DONWOLF	Don wolfe	3,000.00	
001340	08/03/11	DONWOLF	Don wolfe	3,000.00	

## Check Register Don wolfe

001341	08/03/11	DONWOLF	Don wolfe	3,000.00	
001342	08/03/11	DONWOLF	Don wolfe	3,000.00	
001343	08/03/11	DONWOLF	Don wolfe	3,000.00	
001344	08/03/11	DONWOLF	Don wolfe	3,000.00	
001345	08/03/11	DONWOLF	Don wolfe	2,000.00	
001345	08/03/11	DONWOLF	Don wolfe	2,000.00	(REVRSL)
001346	08/03/11	DONWOLF	Don wolfe	2,000.00	
001366	08/22/11	DONWOLF	Don wolfe	8,000.00	(MANUAL)
001372	08/24/11	DONWOLF	Don wolfe	4,000.00	(MANUAL)
001372	08/24/11	DONWOLF	Don wolfe	4,000.00	(REVRSL)
001373	08/24/11	DONWOLF	Don wolfe	4,000.00	
001374	08/24/11	DONWOLF	Don wolfe	3,500.00	(MANUAL)
001375	08/24/11	DONWOLF	Don wolfe	2,428.62	
001383	08/31/11	DONWOLF	Don wolfe	1,000.00	
001393	09/07/11	DONWOLF	Don wolfe	4,000.00	
001396	09/08/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)

BANK C TOTAL: 460,374.43

REPORT TOTAL: 751,732.57

♀  
†

Trisha Phillips

On behalf of Cameron Stephenson, child of  
Casey Stephenson, whose estate is the sole  
shareholder of Debtor

Check Register Trisha Phillips  
 Run Date: 09/16/2011 DKW Warner Company, Inc.  
 A/P Date: 09/16/2011 CHECK HISTORY REPORT  
 SORTED BY CHECK NUMBER  
 ACTIVITY FROM: 06/19/10 TO: 12/31/99

Page: 1  
 Time: 03:12 PM

BANK CODE: A Westamerica - WCI

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
014734	09/02/10	TRIPHI	TRISHA PHILLIPS	575.00 (MANUAL)
014972	12/15/10	TRIPHI	TRISHA PHILLIPS	575.00 (MANUAL)
BANK A TOTAL:				1,150.00

Run Date: 09/16/2011 DKW Warner Company, Inc.  
 A/P Date: 09/16/2011 CHECK HISTORY REPORT  
 SORTED BY CHECK NUMBER  
 ACTIVITY FROM: 06/19/10 TO: 12/31/99

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 Time: 03:12 PM

BANK CODE: B Bank of the West

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
001468	07/01/10	TRIPHI	TRISHA PHILLIPS	575.00 (MANUAL)
001528	11/08/10	TRIPHI	TRISHA PHILLIPS	575.00 (MANUAL)
001588	03/02/11	TRIPHI	TRISHA PHILLIPS	575.00 (MANUAL)
BANK B TOTAL:				1,725.00

Run Date: 09/16/2011 DKW Warner Company, Inc.  
 A/P Date: 09/16/2011 CHECK HISTORY REPORT  
 SORTED BY CHECK NUMBER  
 ACTIVITY FROM: 06/19/10 TO: 12/31/99

Page: 3  
 Time: 03:12 PM

BANK CODE: C Fresno First Bank

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
001091	01/24/11	TRIPHI	TRISHA PHILLIPS	575.00 (MANUAL)
001258	06/08/11	TRIPHI	TRISHA PHILLIPS	1,150.00 (MANUAL)
BANK C TOTAL:				1,725.00
REPORT TOTAL:				4,600.00

♀

Rachel Escobedo

On behalf of Casey Stephenson, Jr., child of  
Casey Stephenson, whose estate is the sole  
shareholder of Debtor

Run Date: 09/16/2011 DKW Check Register Rachel Escobedo  
 A/P Date: 09/16/2011 Warner Company, Inc.  
 CHECK HISTORY REPORT  
 SORTED BY CHECK NUMBER  
 ACTIVITY FROM: 06/19/10 TO: 12/31/99

Page: 1  
 Time: 03:11 PM

BANK CODE: A Westamerica - WCI

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
014735	09/02/10	ESC	RACHEL ESCOBEDO	575.00 (MANUAL)
014973	12/15/10	ESC	RACHEL ESCOBEDO	575.00 (MANUAL)
BANK A TOTAL:				1,150.00

Run Date: 09/16/2011 DKW Warner Company, Inc.  
 A/P Date: 09/16/2011 CHECK HISTORY REPORT  
 SORTED BY CHECK NUMBER  
 ACTIVITY FROM: 06/19/10 TO: 12/31/99

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 Time: 03:11 PM

BANK CODE: B Bank of the west

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
001469	07/01/10	ESC	RACHEL ESCOBEDO	575.00 (MANUAL)
001529	11/08/10	ESC	RACHEL ESCOBEDO	575.00 (MANUAL)
001587	03/02/11	ESC	RACHEL ESCOBEDO	575.00 (MANUAL)
BANK B TOTAL:				1,725.00

Run Date: 09/16/2011 DKW Warner Company, Inc.  
 A/P Date: 09/16/2011 CHECK HISTORY REPORT  
 SORTED BY CHECK NUMBER  
 ACTIVITY FROM: 06/19/10 TO: 12/31/99

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 Time: 03:11 PM

BANK CODE: C Fresno First Bank

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
001090	01/24/11	ESC	RACHEL ESCOBEDO	575.00 (MANUAL)
001259	06/08/11	ESC	RACHEL ESCOBEDO	1,150.00 (MANUAL)
BANK C TOTAL:				1,725.00
REPORT TOTAL:				4,600.00

## EXHIBIT “3”



Donald Wolfe  
President and Secretary  
Payroll

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M1/M1 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5546.05 5852.96 102.96 -168.66 -13.25 -125.00 5750.00	949.53 0.00 40 40 40 40 40	166.73 82.23	354.14 0.00	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1552.63 69.80 25.00 44.80	3923.62 27150
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M1/M1 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5446.06 5752.97 2.97 -168.66 -13.25 -125.00 5750.00	924.54 0.00 40 40 40 40 40	0.00 80.78	343.63 0.00	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1348.95 69.80 25.00 44.80	4027.31 27169
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M1/M1 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5524.39 5752.64 2.64 -90.00 -13.25 -125.00 5750.00	944.12 0.00 40 40 40 40 40	0.00 81.92	351.86 0.00	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1377.90 69.80 25.00 44.80	4076.69 27189
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M1/M1 E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5521.75 5750.00 -90.00 -13.25 -125.00 5750.00	943.46 0.00 40 40 40 40	0.00 81.88	351.58 0.00	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1376.92 69.80 25.00 44.80	4075.03 27209
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M1/M1 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5545.27 5773.52 23.52 -90.00 -13.25 -125.00 5750.00	949.34 0.00 40 40 40 40 40	0.00 82.22	354.05 0.00	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1385.61 69.80 25.00 44.80	4089.86 27229
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M1/M1 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5534.38 5762.63 12.63 -90.00 -13.25 -125.00 5750.00	946.62 0.00 40 40 40 40 40	0.00 82.06	352.91 0.00	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1381.59 69.80 25.00 44.80	4082.99 27251

**PAYROLL REGISTER**
**WARNER COMPANY INC - F262**

Case 11-60461

Dec 7

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CHECK DATES 12/13/2010 TO 09/15/2011 09/19/2011

PERIOD BEGIN 12/13/2010 PERIOD END 09/11/2011 PAGE 1

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	6140.25 6368.50 118.50 -90.00 -13.25 -125.00 6250.00	1091.31 0.00 40 40 40 40 40	388.45 90.85	398.03 75.18	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	2043.82 69.80 25.00 44.80	4026.63 27277
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	6028.75 6250.00 -90.00 -13.25 -118.00 6250.00	1063.44 0.00 40 40 40 40	132.85 89.13	386.62 73.76	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1745.80 69.80 25.00 44.80	4213.15 27304
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5329.51 5550.76 50.76 -90.00 -13.25 -118.00 5500.00	888.63 0.00 40 40 40 40 40	228.80 78.99	315.09 65.37	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1576.88 69.80 25.00 44.80	3682.83 27326
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5278.75 5500.00 -90.00 -13.25 -118.00 5500.00	875.94 0.00 40 40 40 40	226.66 78.25	309.90 64.76	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1555.51 69.80 25.00 44.80	3653.44 27349
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5289.25 5510.50 10.50 -90.00 -13.25 -118.00 5500.00	878.56 0.00 40 40 40 40 40	227.10 78.41	310.97 64.89	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1559.93 69.80 25.00 44.80	3659.52 27372
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5280.37 5501.62 1.62 -90.00 -13.25 -118.00 5500.00	876.34 0.00 40 40 40 40 40	226.73 78.28	310.06 64.78	0.00 0.00 D CP CELL PHONE D P1 AFLAC AFTER TA	1556.19 69.80 25.00 44.80	3654.38 27394

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5278.75 5500.00 -90.00 -13.25 -118.00 5500.00	875.94 0.00 40 40 40 40	226.66 78.25	309.90 64.76	0.00 0.00	1555.51 69.80 25.00 44.80	3653.44 27415
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5286.16 5507.41 7.41 -90.00 -13.25 -118.00 5500.00	877.79 0.00 40 40 40 40 40	226.97 78.36	310.66 64.85	0.00 0.00	1558.63 69.80 25.00 44.80	3657.73 27436
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5278.75 5500.00 -90.00 -13.25 -118.00 5500.00	875.94 0.00 40 40 40 40	226.66 78.25	309.90 64.76	0.00 0.00	1555.51 69.80 25.00 44.80	3653.44 27458
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	5290.75 5512.00 12.00 -90.00 -13.25 -118.00 5500.00	878.94 0.00 40 40 40 40 40	227.17 78.43	311.12 64.91	0.00 0.00	1560.57 69.80 25.00 44.80	3660.38 27479
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E SA SALARY	0.00	5400.98 5504.23 4.23 -90.00 -13.25 5500.00	906.50 0.00 40 40 40 40	226.84 78.31	322.40 64.81	0.00 0.00	1598.86 69.80 25.00 44.80	3732.32 27500
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E SA SALARY	0.00	5410.49 5513.74 13.74 -90.00 -13.25 5500.00	908.87 0.00 40 40 40 40	227.24 78.45	323.37 64.93	0.00 0.00	1602.86 69.80 25.00 44.80	3737.83 27521
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E SA SALARY	0.00	5404.07 5507.32 7.32 -90.00 -13.25 5500.00	907.27 0.00 40 40 40 40	226.97 78.36	322.72 64.85	0.00 0.00	1600.17 69.80 25.00 44.80	3734.10 27541

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E 1P S125 MED E 3P AFLAC PRETAX E SA SALARY	0.00	5396.75 5500.00 -90.00 -13.25 5500.00	905.44 0.00 40 40 40	226.66 78.25	321.97 64.76	0.00 0.00	1597.08 69.80 25.00 44.80	3729.87 27562
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E SA SALARY	0.00	5400.77 5504.02 4.02 -90.00 -13.25 5500.00	906.44 0.00 40 40 40 40	226.83 78.31	322.38 64.81	0.00 0.00	1598.77 69.80 25.00 44.80	3732.20 27583
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E 1P S125 MED E 3P AFLAC PRETAX E SA SALARY	0.00	5396.75 5500.00 -90.00 -13.25 5500.00	943.98 0.00 40 40 40	226.66 78.25	326.51 64.76	0.00 0.00	1640.16 69.80 25.00 44.80	3686.79 27604
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E 1P S125 MED E 3P AFLAC PRETAX E SA SALARY	0.00	5396.75 5500.00 -90.00 -13.25 5500.00	943.98 0.00 40 40 40	226.66 78.25	326.51 62.85	0.00 0.00	1638.25 69.80 25.00 44.80	3688.70 27626
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION	0.00	1081.40 1081.40 1081.40	77.42 0.00 40	45.42 15.68	13.90 0.00	0.00 0.00	152.42 0.00	928.98 27627
<b>WOLFE, DONALD K</b> 12 XXX-XX-XXXX 24 M0/M0 E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E SA SALARY	0.00	5464.50 5567.75 67.75 -90.00 -13.25 5500.00	960.92 0.00 40 40 40 40	229.51 79.24	333.44 0.00	0.00 0.00	1603.11 69.80 25.00 44.80	3791.59 27647
<b>* CORPORATE OFFICER</b> 40 1 EMPLOYEES 19 CHECKS E C COMMISSION E 1P S125 MED E 3P AFLAC PRETAX E K3 401(K) EE CONT E SA SALARY	0.00	98833.75 101879.25 1379.25 -1620.00 -238.50 -1187.00 100500.00	16643.65 0.00	4200.84 1450.30	5885.45 1119.79	0.00 0.00	29300.03 1256.40 450.00 806.40	68277.32

**Donald Wolfe**  
**President and Secretary**  
**Reimbursement of Credit Advanced to Debtor**

Run Date: 09/16/2011 DKW Check Register Don Wolfe  
 A/P Date: 09/16/2011 Warner Company, Inc.  
 CHECK HISTORY REPORT  
 SORTED BY CHECK NUMBER  
 ACTIVITY FROM: 06/19/10 TO: 12/31/99

Page: 1  
 Time: 03:08 PM

BANK CODE: A Westamerica - WCI

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
014616	07/19/10	DONWOLF	Don Wolfe	2,500.00
014648	07/30/10	DONWOLF	Don Wolfe	1,200.00
014649	08/02/10	DONWOLF	Don Wolfe	1,000.00
014660	08/06/10	DONWOLF	Don Wolfe	4,221.57
014681	08/12/10	DONWOLF	Don Wolfe	2,000.00
014733	09/02/10	DONWOLF	Don Wolfe	5,000.00
014745	09/07/10	DONWOLF	Don Wolfe	9,500.00
014813	10/08/10	DONWOLF	Don Wolfe	1,500.00
014824	10/12/10	DONWOLF	Don Wolfe	1,500.00
014831	10/18/10	DONWOLF	Don Wolfe	7,500.00
014881	10/20/10	DONWOLF	Don Wolfe	500.00
014885	10/22/10	DONWOLF	Don Wolfe	3,000.00
014892	11/01/10	DONWOLF	Don Wolfe	5,000.00
014982	12/20/10	DONWOLF	Don Wolfe	8,500.00
014982	12/20/10	DONWOLF	Don Wolfe	8,500.00-(REVRSL)
015105	01/31/11	DONWOLF	Don Wolfe	4,000.00
015115	02/07/11	DONWOLF	Don Wolfe	5,000.00
015223	03/14/11	DONWOLF	Cash	25,000.00
015245	03/17/11	DONWOLF	Don Wolfe	10,208.06
015263	04/06/11	DONWOLF	Don Wolfe	8,148.52
015264	04/08/11	DONWOLF	Don Wolfe	4,800.00
015266	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015267	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015268	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015269	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015270	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015271	04/13/11	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
015313	05/19/11	DONWOLF	Don Wolfe	4,000.00
015327	06/02/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
015360	07/08/11	DONWOLF	Don Wolfe	16,000.00
015360	07/08/11	DONWOLF	Don Wolfe	16,000.00-(REVRSL)
015361	07/11/11	DONWOLF	Westamerica Bank	18,000.00
015362	07/11/11	DONWOLF	Don Wolfe	5,000.00
015387	08/17/11	DONWOLF	Don Wolfe	4,000.00
015388	08/17/11	DONWOLF	Don Wolfe	4,000.00
015388	08/17/11	DONWOLF	Don Wolfe	4,000.00-(REVRSL)
015389	08/19/11	DONWOLF	Don Wolfe	2,500.00

BANK A TOTAL: 155,078.15

Run Date: 09/16/2011 DKW Warner Company, Inc.  
 A/P Date: 09/16/2011 CHECK HISTORY REPORT  
 SORTED BY CHECK NUMBER  
 ACTIVITY FROM: 06/19/10 TO: 12/31/99

Page: 2  
 Time: 03:08 PM

BANK CODE: B Bank of the west

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
001470	07/07/10	DONWOLF	Don Wolfe	8,500.00
001471	07/12/10	DONWOLF	Don Wolfe	3,000.00
001477	08/06/10	DONWOLF	Don Wolfe	1,916.33

## Check Register Don Wolfe

001478	08/09/10	DONWOLF	Don Wolfe	1,000.00
001497	09/07/10	DONWOLF	Don Wolfe	3,000.00
001502	09/20/10	DONWOLF	Don Wolfe	6,000.00
001516	10/19/10	DONWOLF	Don Wolfe	4,500.00
001560	12/08/10	DONWOLF	Don Wolfe	22,000.00
001569	12/27/10	DONWOLF	Don Wolfe	17,848.30
001569	12/27/10	DONWOLF	Don Wolfe	17,848.30-(REVRSL)
001575	01/19/11	DONWOLF	Don Wolfe	5,000.00
001576	01/28/11	DONWOLF	Don Wolfe	4,000.00
001581	02/18/11	DONWOLF	Don Wolfe	5,500.00
001585	03/02/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
001586	03/02/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
001589	03/07/11	DONWOLF	Don Wolfe	7,500.00
001590	03/31/11	DONWOLF	Don Wolfe	5,000.00
001590	03/31/11	DONWOLF	Don Wolfe	5,000.00-(REVRSL)
001590	03/31/11	DONWOLF	Don Wolfe	5,000.00
001591	04/06/11	DONWOLF	Don Wolfe	3,274.15
001594	06/08/11	DONWOLF	Don Wolfe	1,158.33
001599	06/15/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
001600	06/15/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
001601	06/15/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
001602	06/15/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
001603	06/15/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)
001609	08/05/11	DONWOLF	Don Wolfe	4,231.18
001609	08/05/11	DONWOLF	Don Wolfe	4,231.18-(REVRSL)
001609	08/05/11	DONWOLF	Don Wolfe	4,231.18
001612	08/22/11	DONWOLF	Don Wolfe	15,000.00 (MANUAL)
001613	08/30/11	DONWOLF	Don Wolfe	700.00 (MANUAL)

BANK B TOTAL: 136,279.99

Run Date: 09/16/2011 DKW  
A/P Date: 09/16/2011Warner Company, Inc.  
CHECK HISTORY REPORT  
SORTED BY CHECK NUMBER  
ACTIVITY FROM: 06/19/10 TO: 12/31/99Page: 3  
Time: 03:08 PM

BANK CODE: C Fresno First Bank

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
001012	11/15/10	DONWOLF	Don Wolfe	20,000.00
001017	11/26/10	DONWOLF	Don Wolfe	2,500.00 (MANUAL)
001021	12/07/10	DONWOLF	Don Wolfe	7,701.76
001023	12/08/10	DONWOLF	Don Wolfe	8,000.00
001024	12/08/10	DONWOLF	Don Wolfe	20,000.00
001031	12/13/10	DONWOLF	Don Wolfe	5,000.00
001042	12/20/10	DONWOLF	Don Wolfe	8,500.00
001043	12/20/10	DONWOLF	Don Wolfe	16,000.00
001057	12/27/10	DONWOLF	Don Wolfe	10,000.00
001058	12/27/10	DONWOLF	Don Wolfe	10,000.00
001059	12/27/10	DONWOLF	Don Wolfe	10,000.00
001060	12/27/10	DONWOLF	Don Wolfe	10,000.00
001061	12/27/10	DONWOLF	Don Wolfe	10,000.00
001062	12/27/10	DONWOLF	Don Wolfe	10,000.00
001063	12/27/10	DONWOLF	Don Wolfe	10,000.00
001064	12/27/10	DONWOLF	Don Wolfe	10,000.00
001065	12/27/10	DONWOLF	Don Wolfe	10,000.00
001066	12/27/10	DONWOLF	Don Wolfe	10,000.00
001077	01/10/11	DONWOLF	Don Wolfe	20,000.00
001112	02/18/11	DONWOLF	Don Wolfe	3,600.00
001120	02/25/11	DONWOLF	Don Wolfe	3,000.00 (MANUAL)
001122	03/02/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)



## Check Register Don wolfe

001123	03/02/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001124	03/02/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001141	03/23/11	DONWOLF	Don wolfe	5,000.00	
001142	03/23/11	DONWOLF	Don wolfe	3,500.00	
001143	03/23/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001144	03/23/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001157	04/06/11	DONWOLF	Don wolfe	7,000.00	
001162	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001163	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001164	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001165	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001166	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001167	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001168	04/13/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001202	05/06/11	DONWOLF	Don wolfe	14,500.00	(MANUAL)
001220	05/19/11	DONWOLF	Don wolfe	8,008.97	
001224	05/24/11	DONWOLF	Don wolfe	4,000.00	
001237	05/31/11	DONWOLF	Don wolfe	5,000.00	
001238	05/31/11	DONWOLF	Don wolfe	5,000.00	
001239	05/31/11	DONWOLF	Don wolfe	5,000.00	
001240	05/31/11	DONWOLF	Don wolfe	5,000.00	
001241	05/31/11	DONWOLF	Don wolfe	5,000.00	
001242	05/31/11	DONWOLF	Don wolfe	5,000.00	
001243	05/31/11	DONWOLF	Don wolfe	5,000.00	
001244	05/31/11	DONWOLF	Don wolfe	5,000.00	
001245	05/31/11	DONWOLF	Don wolfe	5,000.00	
001246	05/31/11	DONWOLF	Don wolfe	5,000.00	
001263	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)
001264	06/15/11	DONWOLF	Don wolfe	5,000.00	(MANUAL)

Run Date: 09/16/2011 DKW  
A/P Date: 09/16/2011

Warner Company, Inc.  
CHECK HISTORY REPORT  
SORTED BY CHECK NUMBER  
ACTIVITY FROM: 06/19/10 TO: 12/31/99

Page: 4  
Time: 03:08 PM

BANK CODE: C Fresno First Bank

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
001265	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001266	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001267	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001267	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001268	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001268	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001269	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001269	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001270	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001270	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001271	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001272	06/15/11	DONWOLF	Don wolfe	5,000.00 (MANUAL)
001301	07/08/11	DONWOLF	Don wolfe	20,000.00
001301	07/08/11	DONWOLF	Don wolfe	20,000.00 (REVRSL)
001301	07/08/11	DONWOLF	Don wolfe	20,000.00
001301	07/08/11	DONWOLF	Don wolfe	20,000.00 (REVRSL)
001307	07/18/11	DONWOLF	Don wolfe	2,135.08
001308	07/18/11	DONWOLF	Don wolfe	4,000.00 (MANUAL)
001308	07/18/11	DONWOLF	Don wolfe	4,000.00 (REVRSL)
001309	07/18/11	DONWOLF	Don wolfe	4,000.00 (MANUAL)
001311	07/20/11	DONWOLF	Don wolfe	10,000.00 (MANUAL)
001339	08/03/11	DONWOLF	Don wolfe	3,000.00
001340	08/03/11	DONWOLF	Don wolfe	3,000.00

## Check Register Don wolfe

001341	08/03/11	DONWOLF	Don Wolfe	3,000.00
001342	08/03/11	DONWOLF	Don Wolfe	3,000.00
001343	08/03/11	DONWOLF	Don Wolfe	3,000.00
001344	08/03/11	DONWOLF	Don Wolfe	3,000.00
001345	08/03/11	DONWOLF	Don Wolfe	2,000.00
001345	08/03/11	DONWOLF	Don Wolfe	2,000.00-(REVRSL)
001346	08/03/11	DONWOLF	Don Wolfe	2,000.00
001366	08/22/11	DONWOLF	Don Wolfe	8,000.00 (MANUAL)
001372	08/24/11	DONWOLF	Don Wolfe	4,000.00 (MANUAL)
001372	08/24/11	DONWOLF	Don Wolfe	4,000.00-(REVRSL)
001373	08/24/11	DONWOLF	Don Wolfe	4,000.00
001374	08/24/11	DONWOLF	Don Wolfe	3,500.00 (MANUAL)
001375	08/24/11	DONWOLF	Don Wolfe	2,428.62
001383	08/31/11	DONWOLF	Don Wolfe	1,000.00
001393	09/07/11	DONWOLF	Don Wolfe	4,000.00
001396	09/08/11	DONWOLF	Don Wolfe	5,000.00 (MANUAL)

BANK C TOTAL: 460,374.43

REPORT TOTAL: 751,732.57

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Maritza Solano  
Vice President  
Payroll

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 50/50	78.68	2132.82	336.07	135.33	104.10	0.00	631.16	1464.16
E 1 REGULAR EARNING 27.120	78.68	2221.07	0.00	31.65	24.01	0.00	37.50	27149
E C COMMISSION		2133.00	30		D CP CELL PHONE		37.50	
E 3P AFLAC PRETAX		87.27	30					
E K3 401(K) EE CONT		-38.25	30					
		-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 50/50	68.70	1874.84	271.57	119.34	79.97	0.00	519.96	1335.38
E 1 REGULAR EARNING 27.120	68.40	1963.09	0.00	27.91	21.17	0.00	19.50	27168
E 2 OVERTIME EARNIN 40.680	0.30	1855.01	30		D CP CELL PHONE		37.50	
E C COMMISSION		12.20	30		D MI MILEAGE REIMBU		-18.00	
E 3P AFLAC PRETAX		95.88	30					
E K3 401(K) EE CONT		-38.25	30					
		-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 50/50	66.09	1735.46	236.73	110.70	67.32	0.00	460.28	1237.68
E 1 REGULAR EARNING 27.120	66.09	1823.71	0.00	25.89	19.64	0.00	37.50	27188
E C COMMISSION		1792.36	30		D CP CELL PHONE		37.50	
E 3P AFLAC PRETAX		31.35	30					
E K3 401(K) EE CONT		-38.25	30					
		-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 50/50	57.75	1504.42	178.97	96.37	50.21	0.00	365.19	1101.73
E 1 REGULAR EARNING 27.120	57.75	1592.67	0.00	22.54	17.10	0.00	37.50	27208
E C COMMISSION		1566.18	30		D CP CELL PHONE		37.50	
E 3P AFLAC PRETAX		26.49	30					
E K3 401(K) EE CONT		-38.25	30					
		-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 50/50	95.56	2676.57	472.01	169.05	161.22	0.00	871.81	1767.26
E 1 REGULAR EARNING 27.120	88.03	2764.82	0.00	39.54	29.99	0.00	37.50	27228
E 2 OVERTIME EARNIN 40.680	7.53	2387.37	30		D CP CELL PHONE		37.50	
E C COMMISSION		306.32	30					
E 3P AFLAC PRETAX		71.13	30					
E K3 401(K) EE CONT		-38.25	30					
		-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 50/50	82.27	2526.63	434.52	159.75	145.47	0.00	805.44	1683.69
E 1 REGULAR EARNING 27.120	78.20	2614.88	0.00	37.36	28.34	0.00	37.50	27250
E 2 OVERTIME EARNIN 40.680	4.07	2120.78	30		D CP CELL PHONE		37.50	
E C COMMISSION		165.57	30					
E 3P AFLAC PRETAX		328.53	30					
E K3 401(K) EE CONT		-38.25	30					
		-50.00	30					

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		97.07	3105.49	593.04	195.64	197.08	0.00	1069.38	1998.61
E 1 REGULAR EARNING	27.126	86.02	3193.74	0.00	45.75	37.87	0.00	37.50	27276
E 2 OVERTIME EARNIN	40.686	11.05	2332.86	30		D CP CELL	PHONE	37.50	
E C COMMISSION			449.51	30					
E 3P AFLAC PRETAX			411.37	30					
E K3 401(K) EE CONT			-38.25	30					
			-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		79.38	2190.99	364.41	31.01	103.53	0.00	558.33	1595.16
E 1 REGULAR EARNING	27.126	77.32	2279.24	0.00	32.49	26.89	0.00	37.50	27303
E 2 OVERTIME EARNIN	40.686	2.06	2096.92	30		D CP CELL	PHONE	37.50	
E C COMMISSION			83.00	30					
E 3P AFLAC PRETAX			98.52	30					
E K3 401(K) EE CONT			-38.25	30					
			-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		64.35	1673.51	235.04	72.39	57.18	0.00	410.28	1225.73
E 1 REGULAR EARNING	27.126	56.22	1761.76	0.00	24.99	20.68	0.00	37.50	27325
E 2 OVERTIME EARNIN	40.686	0.13	1524.69	30		D CP CELL	PHONE	37.50	
E C COMMISSION			5.29	30					
E S SICK TIME	27.126	8.00	14.82	30					
E 3P AFLAC PRETAX			216.96	30					
E K3 401(K) EE CONT			-38.25	30					
			-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		64.82	1819.25	271.48	78.51	69.53	0.00	469.05	1333.70
E 1 REGULAR EARNING	27.126	63.99	1907.50	0.00	27.10	22.43	0.00	16.50	27348
E 2 OVERTIME EARNIN	40.686	0.83	1735.41	30		D CP CELL	PHONE	37.50	
E C COMMISSION			33.76	30		D MI MILEAGE REIMBU		-21.00	
E 3P AFLAC PRETAX			138.33	30					
E K3 401(K) EE CONT			-38.25	30					
			-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		80.08	2220.08	371.69	95.34	106.50	0.00	633.69	1548.89
E 1 REGULAR EARNING	27.126	64.08	2308.33	0.00	32.92	27.24	0.00	37.50	27371
E C COMMISSION			1737.85	30		D CP CELL	PHONE	37.50	
E S SICK TIME	27.126	8.00	136.56	30					
E V VACATION TIME	27.126	8.00	216.96	30					
E 3P AFLAC PRETAX			216.96	30					
E K3 401(K) EE CONT			-38.25	30					
			-50.00	30					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		55.63	1549.28	203.99	67.17	48.98	0.00	362.52	1149.26
E 1 REGULAR EARNING	27.126	47.48	1637.53	0.00	23.19	19.19	0.00	37.50	27388
E 2 OVERTIME EARNIN	40.686	0.15	1287.66	10		D CP CELL	PHONE	37.50	
E C COMMISSION			6.10	10					
E V VACATION TIME	27.126	8.00	126.81	10					
E 3P AFLAC PRETAX			216.96	10					
E K3 401(K) EE CONT			-38.25	10					
			-50.00	10					

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0	72.68	2123.87	347.63	91.30	96.66	0.00	593.20	1493.17
E 1 REGULAR EARNING 27.120	60.41	2212.12	0.00	31.52	26.09	0.00	37.50	27409
E 2 OVERTIME EARNIN 40.680	0.27	1638.32	10		D CP CELL PHONE		37.50	
E C COMMISSION		10.98	10					
E S SICK TIME 27.120	12.00	237.38	10					
E 3P AFLAC PRETAX		325.44	10					
E K3 401(K) EE CONT		-38.25	10					
		-50.00	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0	56.92	1555.42	205.52	67.43	49.38	0.00	364.88	1153.04
E 1 REGULAR EARNING 27.120	56.92	1643.67	0.00	23.28	19.27	0.00	37.50	27430
E B BONUS		1543.67	10		D CP CELL PHONE		37.50	
E 3P AFLAC PRETAX		100.00	10					
E K3 401(K) EE CONT		-38.25	10					
		-50.00	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0	70.48	2027.80	323.62	87.27	87.89	0.00	553.84	1436.46
E 1 REGULAR EARNING 27.120	46.48	2116.05	0.00	30.13	24.93	0.00	37.50	27452
E C COMMISSION		1260.54	10		D CP CELL PHONE		37.50	
E V VACATION TIME 27.120	24.00	204.63	10					
E 3P AFLAC PRETAX		650.88	10					
E K3 401(K) EE CONT		-38.25	10					
		-50.00	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0	62.22	1863.54	282.55	80.37	73.43	0.00	487.06	1338.98
E 1 REGULAR EARNING 27.120	45.54	1951.79	0.00	27.75	22.96	0.00	37.50	27474
E 2 OVERTIME EARNIN 40.680	0.68	1235.04	10		D CP CELL PHONE		37.50	
E C COMMISSION		27.66	10					
E V VACATION TIME 27.120	16.00	255.17	10					
E 3P AFLAC PRETAX		433.92	10					
E K3 401(K) EE CONT		-38.25	10					
		-50.00	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0	67.39	1947.27	303.48	81.79	80.80	0.00	517.68	1392.09
E 1 REGULAR EARNING 27.120	67.09	1985.52	0.00	28.24	23.37	0.00	37.50	27495
E 2 OVERTIME EARNIN 40.680	0.30	1819.48	10		D CP CELL PHONE		37.50	
E C COMMISSION		12.20	10					
E 3P AFLAC PRETAX		153.84	10					
		-38.25	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0	59.63	1848.42	278.77	77.63	72.10	0.00	477.48	1333.44
E 1 REGULAR EARNING 27.120	48.00	1886.67	0.00	26.80	22.18	0.00	37.50	27516
E 2 OVERTIME EARNIN 40.680	3.63	1301.76	10		D CP CELL PHONE		37.50	
E C COMMISSION		147.67	10					
E V VACATION TIME 27.120	8.00	220.28	10					
E 3P AFLAC PRETAX		216.96	10					
		-38.25	10					

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		76.22	2113.83	345.12	88.78	95.63	0.00	585.55	1466.86
E 1 REGULAR EARNING	27.120	75.24	2040.51	10		D CP CELL PHONE		37.50	
E 2 OVERTIME EARNIN	40.680	0.98	39.87	10		D P1 AFLAC AFTER TA		23.92	
E C COMMISSION			71.70	10					
E 3P AFLAC PRETAX			-38.25	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		60.45	1625.79	223.11	68.28	54.03	0.00	388.50	1175.87
E 1 REGULAR EARNING	27.120	36.29	984.18	10		D CP CELL PHONE		37.50	
E 2 OVERTIME EARNIN	40.680	0.16	6.51	10		D P1 AFLAC AFTER TA		23.92	
E C COMMISSION			22.47	10					
E V VACATION TIME	27.120	24.00	650.88	10					
E 3P AFLAC PRETAX			-38.25	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		68.35	1921.07	296.93	80.68	78.49	0.00	507.01	1352.64
E 1 REGULAR EARNING	27.120	52.35	1419.73	10		D CP CELL PHONE		37.50	
E C COMMISSION			105.67	10		D P1 AFLAC AFTER TA		23.92	
E V VACATION TIME	27.120	16.00	433.92	10					
E 3P AFLAC PRETAX			-38.25	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		61.73	1744.98	252.91	73.29	63.00	0.00	435.44	1248.12
E 1 REGULAR EARNING	27.120	53.40	1448.21	10		D CP CELL PHONE		37.50	
E 2 OVERTIME EARNIN	40.680	0.33	13.42	10		D P1 AFLAC AFTER TA		23.92	
E C COMMISSION			104.64	10					
E S SICK TIME	27.120	4.00	108.48	10					
E V VACATION TIME	27.120	4.00	108.48	10					
E 3P AFLAC PRETAX			-38.25	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		63.58	1961.09	306.94	82.37	82.01	0.00	523.29	1376.38
E 1 REGULAR EARNING	27.120	19.19	520.43	10		D CP CELL PHONE		37.50	
E 2 OVERTIME EARNIN	40.680	0.39	15.87	10		D P1 AFLAC AFTER TA		23.92	
E C COMMISSION			269.76	10					
E V VACATION TIME	27.120	44.00	1193.28	10					
E 3P AFLAC PRETAX			-38.25	10					
<b>SOLANO, MARITZA</b> 7 XXX-XX-XXXX 24 S0/S0		64.28	1826.25	273.23	76.70	70.15	0.00	468.48	1296.35
E 1 REGULAR EARNING	27.120	48.51	1315.59	10		D CP CELL PHONE		37.50	
E 2 OVERTIME EARNIN	40.680	0.77	31.32	10		D P1 AFLAC AFTER TA		23.92	
E C COMMISSION			110.79	10					
E V VACATION TIME	27.120	15.00	406.80	10					
E 3P AFLAC PRETAX			-38.25	10					